



# Louisiana Senate Finance Committee



## FY23 Executive Budget

### Schedule 20 – Other Requirements

April 2022

*Senator Patrick Page Cortez, President  
Senator Bodi White, Chairman*



# FY23 Executive Budget

## Schedule 20 — Other Requirements Table of Contents

### Schedule 20 Other Requirements

Other Requirements is a collection of budget units that deliver mandatory services, distribute pass-through funds, or expend certain designated revenues.

There are no positions associated with these budget units.

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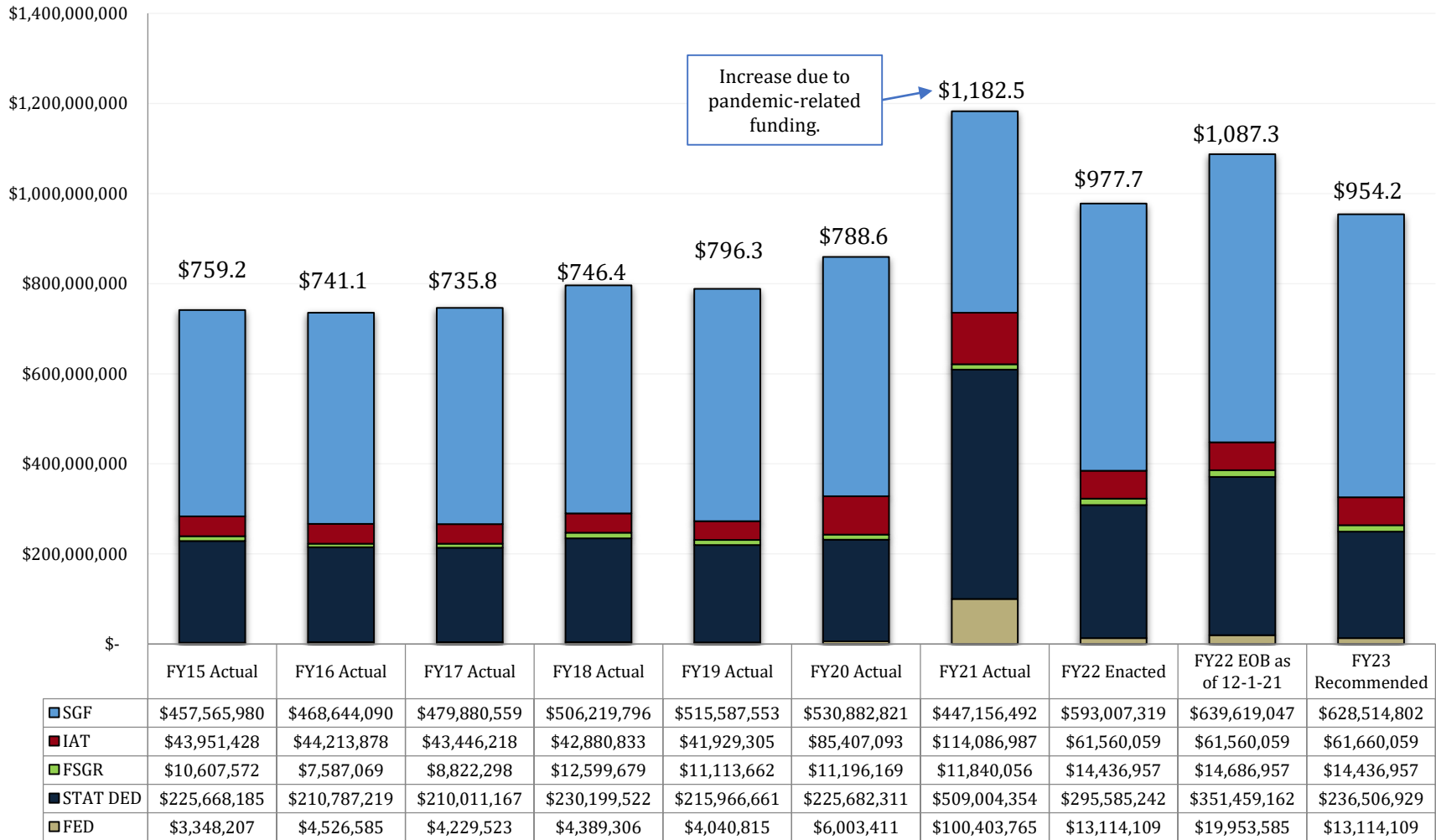


# Other Requirements

## Changes in Funding since FY15

**Total Budget by Fiscal Year and Means of Finance  
(in \$ millions)**

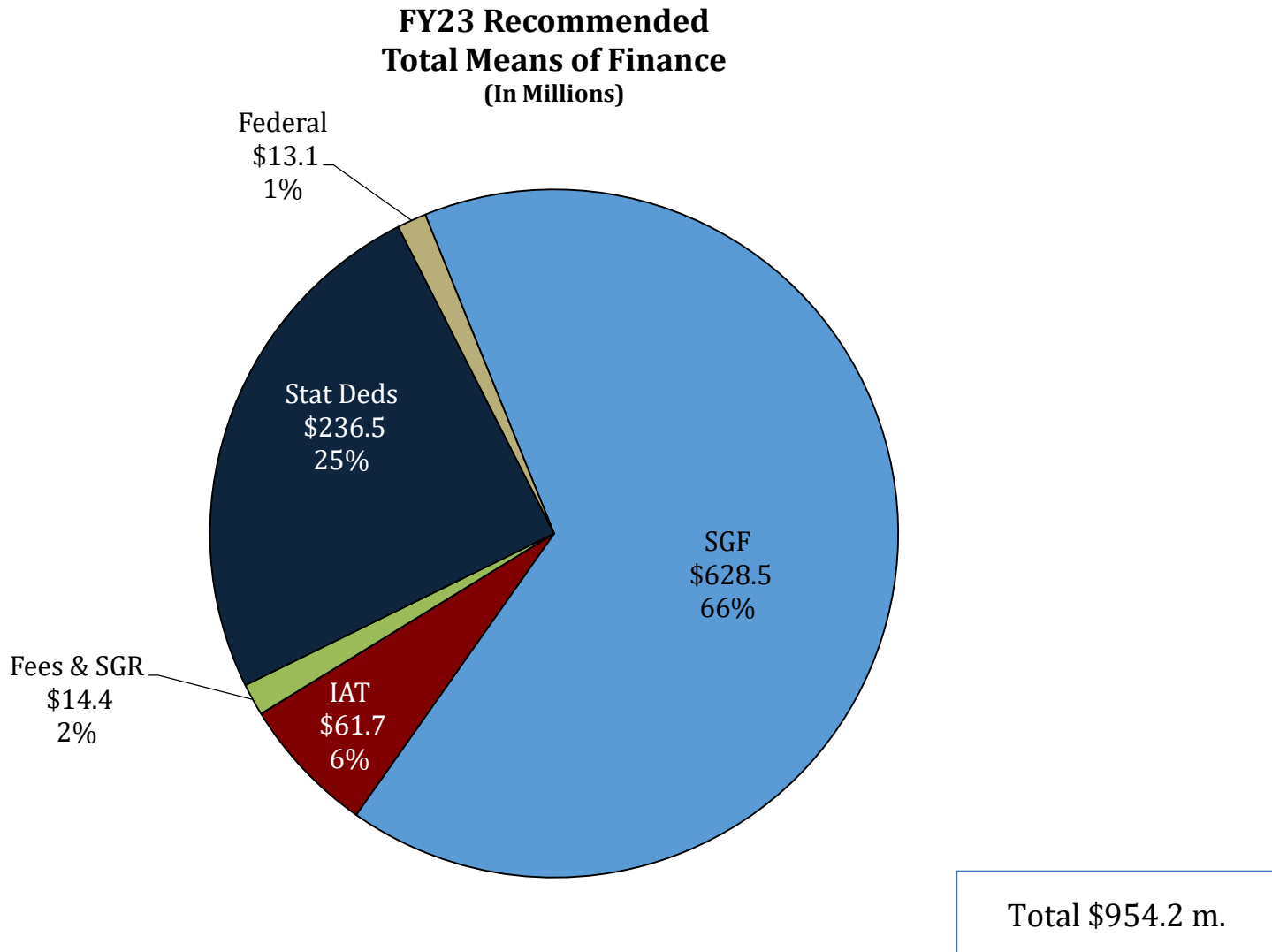
Change from FY15 to FY23 is 26%.  
Change from FY15 to FY21 is 56%.





# Other Requirements

## FY23 Recommended Means of Finance





# Other Requirements

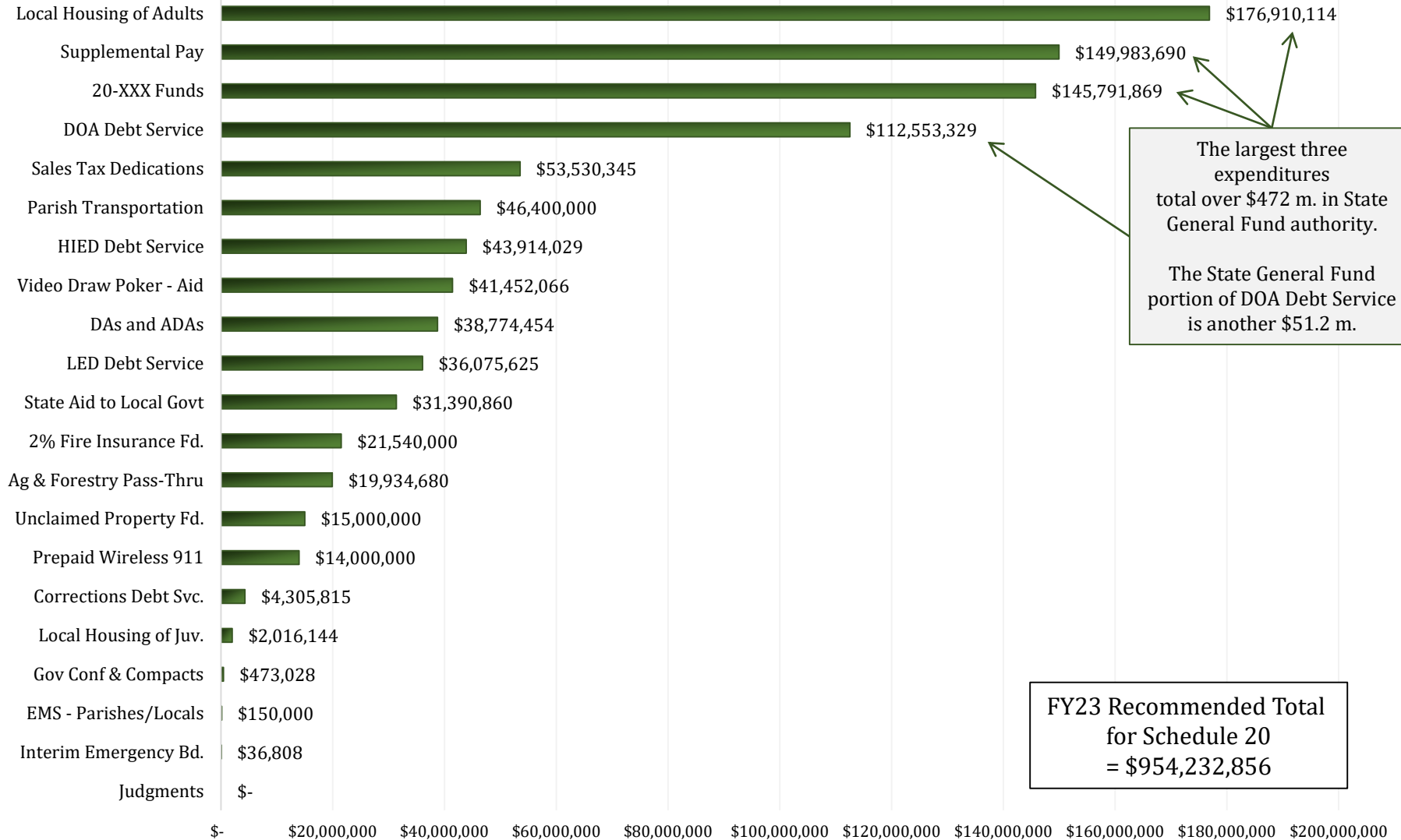
## Total MOF and Expenditures by Budget Unit

Means of Financing	FY21 Actual	FY22 Enacted	FY22 EOB	FY23 Recommended	Difference FY22 EOB to FY23 Rec	Difference FY21 Actual to FY23 Rec
State General Fund	\$47,156,492	\$93,007,319	\$93,619,047	\$28,514,802	(\$11,104,245)	\$181,358,310
Interagency Transfers	\$14,086,987	\$15,560,059	\$15,560,059	\$1,660,059	\$100,000	(\$52,426,928)
Fees and Self-generated Revenues	\$1,840,056	\$4,436,957	\$4,686,957	\$4,436,957	(\$250,000)	\$2,596,901
Statutory Dedications	\$9,004,354	\$95,585,242	\$51,459,162	\$36,506,929	(\$114,952,233)	(\$272,497,425)
Federal Funds	\$00,403,765	\$3,114,109	\$9,953,585	\$3,114,109	(\$6,839,476)	(\$87,289,656)
<b>TOTAL</b>	<b>\$ 1,182,491,654</b>	<b>\$ 977,703,686</b>	<b>\$ 1,087,278,810</b>	<b>\$ 954,232,856</b>	<b>(\$133,045,954)</b>	<b>(\$228,258,798)</b>
Expenditures by Budget Unit	FY21 Actual	FY22 Enacted	FY22 EOB	FY23 Recommended	Difference FY22 EOB to FY23 Rec	Difference FY21 Actual to FY23 Rec
Local Housing of State Adult Offenders	\$56,746,698	\$78,124,950	\$79,614,225	\$76,910,114	(\$2,704,111)	\$20,163,416
Local Housing of State Juvenile Offenders	\$468,342	\$516,239	\$516,239	\$201,144	\$499,905	\$547,802
Sales Tax Dedications	\$8,796,298	\$4,317,845	\$8,678,569	\$3,530,345	(\$5,148,224)	\$14,734,047
Parish Transportation	\$3,634,749	\$6,400,000	\$6,400,000	\$6,400,000	\$0	\$2,765,251
Interim Emergency Board		\$6,808	\$6,808	\$6,808	\$0	\$36,808
District Attorneys & Asst. District Attorneys	\$3,245,675	\$7,439,211	\$7,439,211	\$8,774,454	\$1,335,243	\$5,528,779
Corrections Debt Service	\$2,477,956	\$1,157,520	\$1,157,520	\$1,305,815	(\$851,705)	\$1,827,859
Video Draw Poker & Local Govt. Aid	\$7,292,843	\$0,731,960	\$0,731,960	\$1,452,066	\$720,106	(\$5,840,777)
Unclaimed Property Leverage Fund Debt Service	\$4,895,782	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$104,218
Higher Education Debt Service & Maintenance	\$0,515,711	\$5,317,371	\$5,317,371	\$3,914,029	(\$1,403,342)	\$3,398,318
LED Debt Service & State Commitments	\$0,115,304	\$8,211,645	\$24,075,444	\$6,075,625	(\$87,999,819)	\$5,960,321
Two Percent Fire Insurance Fund	\$8,340,000	\$2,620,000	\$2,620,000	\$1,540,000	(\$1,080,000)	\$3,200,000
Governor's Conferences & Interstate Compacts	\$57,975	\$73,028	\$73,028	\$73,028	\$0	\$15,053
Prepaid Wireless Tele 911 Services	\$1,668,057	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$2,331,943
EMS Parishes and Municipalities	\$40,166	\$50,000	\$50,000	\$50,000	\$0	\$9,834
Ag & Forestry Pass-Through Funds	\$6,624,122	\$0,433,010	\$0,433,010	\$9,934,680	(\$498,330)	\$3,310,558
State Aid to Local Govt Entities	\$46,932,979	\$20,150,030	\$48,011,356	\$1,390,860	(\$116,620,496)	(\$315,542,119)
Judgements		\$3,284,951	\$3,284,951		(\$13,284,951)	\$0
Supplemental Pay to Law Enforcement Personnel	\$21,690,911	\$24,252,092	\$24,252,092	\$49,983,690	\$25,731,598	\$28,292,779
DOA Debt Service and Maintenance	\$00,876,942	\$14,088,696	\$14,088,696	\$12,553,329	(\$1,535,367)	\$11,676,387
20-XXX Funds	\$56,571,144	\$5,998,330	\$5,998,330	\$45,791,869	\$69,793,539	(\$10,779,275)
<b>TOTAL</b>	<b>\$ 1,182,491,654</b>	<b>\$ 977,703,686</b>	<b>\$ 1,087,278,810</b>	<b>\$ 954,232,856</b>	<b>(\$133,045,954)</b>	<b>(\$228,258,798)</b>



# Other Requirements

## FY23 Recommended Expenditure Comparison by Budget Unit







# Other Requirements Dedicated Funds FY23 Rec.

## (Page 1 of 4)

Dedicated Funds in Schedule 20  
total \$236.5 million for FY23 Rec.

**20\_OREQ**  
**Other Requirements**  
**Statutory Dedication Expenditures**  
**RECOMMENDED**

Statutory Dedications	Prior Year Actuals FY 2020-2021	Enacted FY 2021-2022 Appropriation	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Executive Adjustments
Acadia Parish Visitor Enterprise Fund	\$97,244	\$97,244	\$97,244	\$97,244	\$97,244	\$0
Ag. Commodity Commission Self-Insurance Fund	\$0	\$266,001	\$266,001	\$266,001	\$266,001	\$0
Alexandria/Pineville Area Tourism Fund	\$242,310	\$242,310	\$242,310	\$242,310	\$242,310	\$0
Alexandria/Pineville Exhibition Hall Fund	\$250,417	\$250,417	\$250,417	\$250,417	\$250,417	\$0
Algiers Economic Development Foundation Fund	\$121,091	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Allen Parish Capital Improvements Fund	\$215,871	\$215,871	\$215,871	\$215,871	\$215,871	\$0
Ascension Parish Visitor Enterprise Fund	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0
Avoyelles Parish Visitor Enterprise Fund	\$120,053	\$120,053	\$120,053	\$120,053	\$120,053	\$0
Baker Economic Development Fund	\$34,932	\$39,499	\$39,499	\$39,499	\$39,499	\$0
Bastrop Municipal Center Fund	\$40,357	\$40,357	\$40,357	\$40,357	\$40,357	\$0
Beauregard Parish Community Improvement Fund	\$105,278	\$105,278	\$105,278	\$105,278	\$105,278	\$0
Beautification Proj. for N.O. Neighborhood Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Beautification/Improvement N.O. City Park Fund	\$1,600,315	\$1,192,499	\$1,192,499	\$1,192,499	\$2,290,000	\$1,097,501
Bienville Parish Tourism/Econ. Development Fund	\$26,962	\$27,527	\$27,527	\$27,527	\$27,527	\$0
Bossier City Riverfront and Civic Center Fund	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$0
Bossier Parish Truancy Program Fund	\$311,452	\$230,061	\$311,452	\$311,452	\$320,000	\$8,548
Calcasieu Parish Fund	\$857,832	\$467,376	\$939,651	\$467,376	\$1,077,339	\$137,688
Caldwell Parish Economic Development Fund	\$0	\$169	\$169	\$169	\$169	\$0
Cameron Parish Tourism Development Fund	\$19,597	\$19,597	\$19,597	\$19,597	\$19,597	\$0
Claiborne Parish Tourism & Econ. Dvp Fund	\$517	\$517	\$517	\$517	\$517	\$0
Concordia Parish Economic Development Fund	\$87,738	\$87,738	\$87,738	\$87,738	\$87,738	\$0
Critical Infra. Workers Hazard Pay Rebate Fund	\$38,361,253	\$0	\$0	\$0	\$0	\$0
DeSoto Parish Visitor Enterprise Fund	\$148,315	\$148,315	\$148,315	\$148,315	\$148,315	\$0
E. N. Morial Conv Ctr Phase IV Expan. Proj Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
East Baton Rouge Parish Enhancement Fund	\$1,074,230	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$0
East Carroll Parish Visitor Enterprise Fund	\$5,533	\$7,158	\$7,158	\$7,158	\$7,158	\$0
East Feliciana Tourist Commission Fund	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693	\$0
EBR Parish Community Improvement Fund	\$2,027,795	\$2,575,872	\$2,575,872	\$2,575,872	\$2,575,872	\$0
EBR Parish Riverside Centroplex Fund	\$983,480	\$1,249,308	\$1,249,308	\$1,249,308	\$1,249,308	\$0
Evangeline Visitor Enterprise Fund	\$43,071	\$43,071	\$43,071	\$43,071	\$43,071	\$0
Fiscal Administrator Revolving Loan Fund	\$0	\$455,646	\$455,646	\$455,646	\$455,646	\$0
Forestry Productivity Fund	\$4,273,375	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$0
Franklin Parish Visitor Enterprise Fund	\$33,811	\$33,811	\$33,811	\$33,811	\$33,811	\$0



# Other Requirements Dedicated Funds FY23 Rec.

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20\_OREQ

Other Requirements

Statutory Dedication Expenditures

RECOMMENDED

Statutory Dedications	Prior Year Actuals FY 2020-2021	Enacted FY 2021-2022 Appropriation	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Executive Adjustments
Friends of NORD Fund	\$125,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Gentilly Development District Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Grain and Cotton Indemnity Fund	\$0	\$753,522	\$753,522	\$753,522	\$753,522	\$0
Grand Isle Tourist Commission Account	\$28,295	\$28,295	\$28,295	\$28,295	\$28,295	\$0
Grant Parish Economic Development Fund	\$2,007	\$2,007	\$2,007	\$2,007	\$2,007	\$0
Greater New Orleans Sports Foundation Fund	\$850,277	\$795,000	\$795,000	\$795,000	\$1,000,000	\$205,000
Houma/Terrebonne Tourist Fund	\$573,447	\$573,447	\$573,447	\$573,447	\$573,447	\$0
Iberia Parish Tourist Commission Fund	\$330,321	\$424,794	\$424,794	\$424,794	\$424,794	\$0
Iberville Parish Visitor Enterprise Fund	\$116,858	\$116,858	\$116,858	\$116,858	\$116,858	\$0
Jackson Parish Economic Development/Tourism Fund	\$27,775	\$27,775	\$27,775	\$27,775	\$27,775	\$0
Jeff Par C.C. Fund - Gretna Tourist Com Acct	\$118,389	\$118,389	\$118,389	\$118,389	\$118,389	\$0
Jefferson Davis Parish Visitor Enterprise Fund	\$155,131	\$155,131	\$155,131	\$155,131	\$155,131	\$0
Jefferson Parish Convention Center Fund	\$2,230,881	\$3,096,138	\$3,108,672	\$3,096,138	\$3,096,138	(\$12,534)
Lafayette Parish Visitor Enterprise Fund	\$3,140,101	\$3,140,101	\$3,140,101	\$3,140,101	\$3,140,101	\$0
Lafourche Parish ARC Training/Development Fund	\$344,734	\$344,734	\$344,734	\$344,734	\$344,734	\$0
Lafourche Parish Enterprise Fund	\$349,984	\$349,984	\$349,984	\$349,984	\$349,984	\$0
Lake Charles Civic Center Fund	\$3,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$0
LaSalle Economic Development District Fund	\$16,888	\$21,791	\$21,791	\$21,791	\$21,791	\$0
Lincoln Parish Municipalities Fund	\$247,355	\$258,492	\$258,492	\$258,492	\$258,492	\$0
Lincoln Parish Visitor Enterprise Fund	\$251,122	\$262,429	\$262,429	\$262,429	\$262,429	\$0
Livingston Parish Tourism/Economic Dpt. Fund	\$332,516	\$332,516	\$332,516	\$332,516	\$332,516	\$0
Louisiana Agricultural Finance Authority Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Louisiana Economic Development Fund	\$3,525,019	\$16,234,181	\$27,134,181	\$16,464,988	\$16,464,988	(\$10,669,193)
Louisiana Main Street Recovery Fund	\$262,073,121	\$0	\$0	\$0	\$0	\$0
Louisiana Main Street Recovery Rescue Plan Fund	\$0	\$14,500,000	\$14,500,000	\$0	\$0	(\$14,500,000)
Louisiana Mega-project Development Fund	\$2,704,053	\$0	\$882,305	\$0	\$0	(\$882,305)
Louisiana Nonprofit Assistance Fund	\$0	\$10,000,000	\$10,000,000	\$0	\$0	(\$10,000,000)
Louisiana Public Defender Fund	\$0	\$0	\$0	\$0	\$0	\$0
Madison Parish Visitor Enterprise Fund	\$34,326	\$34,326	\$34,326	\$34,326	\$34,326	\$0
Major Events Incentive Program Subfund	\$0	\$5,500,000	\$5,500,000	\$0	\$0	(\$5,500,000)
Medicaid Trust Fund for the Elderly	\$0	\$0	\$0	\$0	\$0	\$0
Morehouse Parish Visitor Enterprise Fund	\$39,145	\$40,972	\$41,128	\$40,972	\$40,972	(\$156)
N.O. Metro. Convention and Visitors Bureau Fund	\$3,193,989	\$11,200,000	\$11,200,000	\$11,200,000	\$11,200,000	\$0

Highlighted funds  
have reductions  
greater than \$5  
million for FY23.





# Other Requirements Dedicated Funds FY23 Rec.

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20\_OREQ  
Other Requirements  
Statutory Dedication Expenditures  
RECOMMENDED

Statutory Dedications	Prior Year Actuals FY 2020-2021	Enacted FY 2021-2022 Appropriation	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Executive Adjustments
Natchitoches Historic District Development Fund	\$319,165	\$319,165	\$319,165	\$319,165	\$319,165	\$0
Natchitoches Parish Visitor Enterprise Fund	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0
New Orleans Area Economic Development Fund	\$0	\$466	\$466	\$466	\$466	\$0
New Orleans Quality of Life Fund	\$0	\$4,300,000	\$8,600,000	\$4,300,000	\$4,300,000	(\$4,300,000)
Oil and Gas Royalties Dispute Payments Fund	\$129,055	\$0	\$0	\$0	\$0	\$0
Ouachita Parish Visitor Enterprise Fund	\$1,552,486	\$1,552,486	\$1,552,486	\$1,552,486	\$1,552,486	\$0
Pari-mutuel Live Racing Fac. Gaming Control Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Pineville Economic Development Fund	\$222,535	\$222,535	\$222,535	\$222,535	\$222,535	\$0
Plaquemines Parish Visitor Enterprise Fund	\$228,102	\$228,102	\$228,102	\$228,102	\$228,102	\$0
Pointe Coupee Parish Visitor Enterprise Fund	\$40,281	\$40,281	\$40,281	\$40,281	\$40,281	\$0
Rapid Response Fund	\$2,426,946	\$10,000,000	\$49,061,305	\$10,000,000	\$10,000,000	(\$39,061,305)
Rapides Parish Coliseum Fund	\$74,178	\$74,178	\$74,178	\$74,178	\$74,178	\$0
Rapides Parish Economic Development Fund	\$370,891	\$370,891	\$370,891	\$370,891	\$370,891	\$0
Red River Visitor Enterprise Fund	\$34,071	\$34,733	\$35,395	\$34,733	\$34,733	(\$662)
Regional Maintenance and Improvement Fund	\$0	\$2,923,023	\$2,923,023	\$2,923,023	\$2,923,023	\$0
Rehab. for the Blind/Visually Impaired Fund	\$2,193,565	\$2,000,000	\$2,115,920	\$2,000,000	\$2,000,000	(\$115,920)
Richland Parish Visitor Enterprise Fund	\$116,715	\$116,715	\$116,715	\$116,715	\$116,715	\$0
River Parishes Conv. Tour, and Visitors Com Fund	\$201,547	\$201,547	\$201,547	\$201,547	\$201,547	\$0
Sabine Parish Tourism Improvement Fund	\$172,203	\$172,203	\$172,203	\$172,203	\$172,203	\$0
Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund	\$1,861,431	\$1,859,908	\$1,899,765	\$1,822,408	\$1,822,408	(\$77,357)
Shreveport-Bossier City Visitor Enterprise Fund	\$557,032	\$557,032	\$557,032	\$557,032	\$557,032	\$0
Southwest LA Hurricane Recovery Fund	\$0	\$30,000,000	\$30,000,000	\$0	\$0	(\$30,000,000)
Sports Facility Assistance Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
St. Bernard Parish Enterprise Fund	\$116,399	\$116,399	\$116,399	\$116,399	\$116,399	\$0
St. Charles Parish Enterprise Fund	\$229,222	\$979,222	\$979,222	\$229,222	\$229,222	(\$750,000)
St. Francisville Economic Development Fund	\$178,424	\$178,424	\$178,424	\$178,424	\$178,424	\$0
St. James Parish Enterprise Fund	\$30,756	\$30,756	\$30,756	\$30,756	\$30,756	\$0
St. John the Baptist Convention Facility Fund	\$329,036	\$329,036	\$329,036	\$329,036	\$329,036	\$0
St. Landry Parish Excellence Fund	\$376,192	\$357,229	\$357,229	\$357,229	\$590,000	\$232,771
St. Landry Parish Historical Development Fund #1	\$373,159	\$373,159	\$373,159	\$373,159	\$373,159	\$0
St. Martin Parish Enterprise Fund	\$172,179	\$172,179	\$172,179	\$172,179	\$172,179	\$0
St. Mary Parish Visitor Enterprise Fund	\$283,555	\$580,000	\$584,344	\$580,000	\$580,000	(\$4,344)
St. Tammany Parish Fund	\$1,859,500	\$1,859,500	\$1,859,500	\$1,859,500	\$1,859,500	\$0

Highlighted funds  
have reductions  
greater than \$5  
million for FY23.



# Other Requirements Dedicated Funds FY23 Rec.

## (Page 4 of 4)

<b>20_OREQ</b> <b>Other Requirements</b> <b>Statutory Dedication Expenditures</b> <b>RECOMMENDED</b>						
Statutory Dedications	Prior Year Actuals FY 2020-2021	Enacted FY 2021-2022 Appropriation	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Executive Adjustments
State Coronavirus Relief Fund	\$8,646,183	\$0	\$0	\$0	\$0	\$0
Tangipahoa Parish Economic Development Fund	\$175,760	\$175,760	\$175,760	\$175,760	\$175,760	\$0
Tangipahoa Parish Tourist Commission Fund	\$522,008	\$522,008	\$522,008	\$522,008	\$522,008	\$0
Tensas Parish Visitor Enterprise Fund	\$1,941	\$1,941	\$1,941	\$1,941	\$1,941	\$0
Terrebonne Parish Visitor Enterprise Fund	\$564,845	\$564,845	\$564,845	\$564,845	\$564,845	\$0
Tobacco Tax Health Care Fund	\$11,519,953	\$11,190,899	\$11,190,899	\$11,190,899	\$10,793,999	(\$396,900)
Town of Homer Economic Development Fund	\$18,782	\$18,782	\$18,782	\$18,782	\$18,782	\$0
Transportation Trust Fund	\$43,634,749	\$46,400,000	\$46,400,000	\$46,400,000	\$46,400,000	\$0
Two Percent Fire Insurance Fund	\$18,340,000	\$22,620,000	\$22,620,000	\$21,540,000	\$21,540,000	(\$1,080,000)
Unclaimed Property Leverage Fund	\$14,895,782	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$0
Union Parish Visitor Enterprise Fund	\$27,232	\$27,232	\$27,232	\$27,232	\$27,232	\$0
Vermilion Parish Visitor Enterprise Fund	\$114,843	\$114,843	\$114,843	\$114,843	\$114,843	\$0
Vernon Parish Legis. Community Improvement Fund	\$385,398	\$428,272	\$428,272	\$428,272	\$428,272	\$0
Video Draw Poker Device Fund	\$52,692,843	\$46,131,960	\$46,131,960	\$46,852,066	\$46,852,066	\$720,106
Washington Parish Econ Dvp & Tourism Fund	\$14,486	\$14,486	\$14,486	\$14,486	\$14,486	\$0
Washington Parish Infrastructure and Park Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Washington Parish Tourist Commission Fund	\$43,025	\$43,025	\$43,025	\$43,025	\$43,025	\$0
Webster Parish Conv. & Visitors Commission Fund	\$170,769	\$170,769	\$170,769	\$170,769	\$170,769	\$0
West Baton Rouge Parish Visitor Enterprise Fund	\$515,436	\$515,436	\$515,436	\$515,436	\$515,436	\$0
West Calcasieu Community Center Fund	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$0
West Carroll Parish Visitor Enterprise Fund	\$13,905	\$17,076	\$20,247	\$17,076	\$17,076	(\$3,171)
Winn Parish Tourism Fund	\$56,665	\$56,665	\$56,665	\$56,665	\$56,665	\$0
	<b>\$509,004,354</b>	<b>\$295,585,242</b>	<b>\$351,459,162</b>	<b>\$234,750,046</b>	<b>\$236,506,929</b>	<b>(\$114,952,233)</b>

Total expenditures from Statutory Dedications decreased from FY22 EOB to FY23 Recommended by **(\$114,952,233)** in Schedule 20.

This reduction is largely due to drops in the Rapid Response Fund **(\$39.1 m.)**; the Southwest Louisiana Hurricane Recovery Fund **(\$30 m.)**; the Louisiana Main Street Recovery Rescue Plan Fund **(\$14.5 m.)**; the Louisiana Economic Development Fund **(\$10.7 m.)**; the Louisiana Nonprofit Assistance Fund **(\$10 m.)**; the Major Events Incentive Program Subfund **(\$5.5 m.)**; the New Orleans Quality of Life Fund **(\$4.3 m.)**; and the Two Percent Fire Insurance Fund **(\$1.1 m.)**.

Only one fund had growth of over \$1 million – the Beautification and Improvement of New Orleans City Park Fund at **\$1.1 m.**



# Categorical Expenditures

## Examples of Categories

**Departments expend funding in the five major categories listed below.**

### **Personal Services**

- Salaries – Regular, overtime, and termination pay for Classified and Unclassified personnel.
- Other Compensation – Wages, student labor, compensation for board members and/or board of trustees, evening instruction, university instructors, etc.
- Related Benefits – Retirement contributions, post-retirement contributions/benefits, FICA tax, Medicare tax, group insurance contributions, compensated absences, other related benefits, taxable fringe benefits, etc.

### **Total Operating Expenses**

- Travel – In-state and Out-of-state, including meal reimbursement.
- Operating Services – Advertising, printing, insurance, maintenance, rentals, data processing, internet costs, dues and subscriptions, mail delivery, telephones, data lines, vehicle tracking and telematics, utilities, depreciation, amortization, banking services, credit card fees, etc.
- Supplies – office supplies and equipment, computers, clothing and uniforms, medical, pharmaceutical, food, automotive, repair and maintenance, software, etc.

**Professional Services** – Accounting, auditing, management consulting, engineering, architectural, legal, medical and dental, veterinary, information technology, etc.

### **Total Other Charges**

- Other Charges – Aid to school boards, local government, etc.; public assistance; miscellaneous charges; judgments, fines, and penalties; interest on judgments; punitive/compensatory damages; OC personal services, operating expenses, professional services; contract attorney expenses; recoupments; furlough; contractual services; interest expense; claim payments; commercial group insurance; reinsurance; loans issued; disbursements; etc.
- Debt Service – Principal, interest, related charges, reserve requirement, amortization, and bond premiums.
- Interagency Transfer Line-Item Expenditure – Any expenses paid for with Interagency Transfers – from commodities and services to equipment.

### **Acquisitions and Major Repairs**

- Acquisitions – Land; buildings; automobiles; aircraft; accessories; equipment; software; hardware; farm and heavy equipment; boats; capital outlay expenditures; construction; etc.
- Major Repairs – Land improvement; buildings; automotive; grounds; boats; aircraft; movable equipment; farm equipment; medical; office; library; education; recreation; communication; other equipment; pollution remediation; etc.



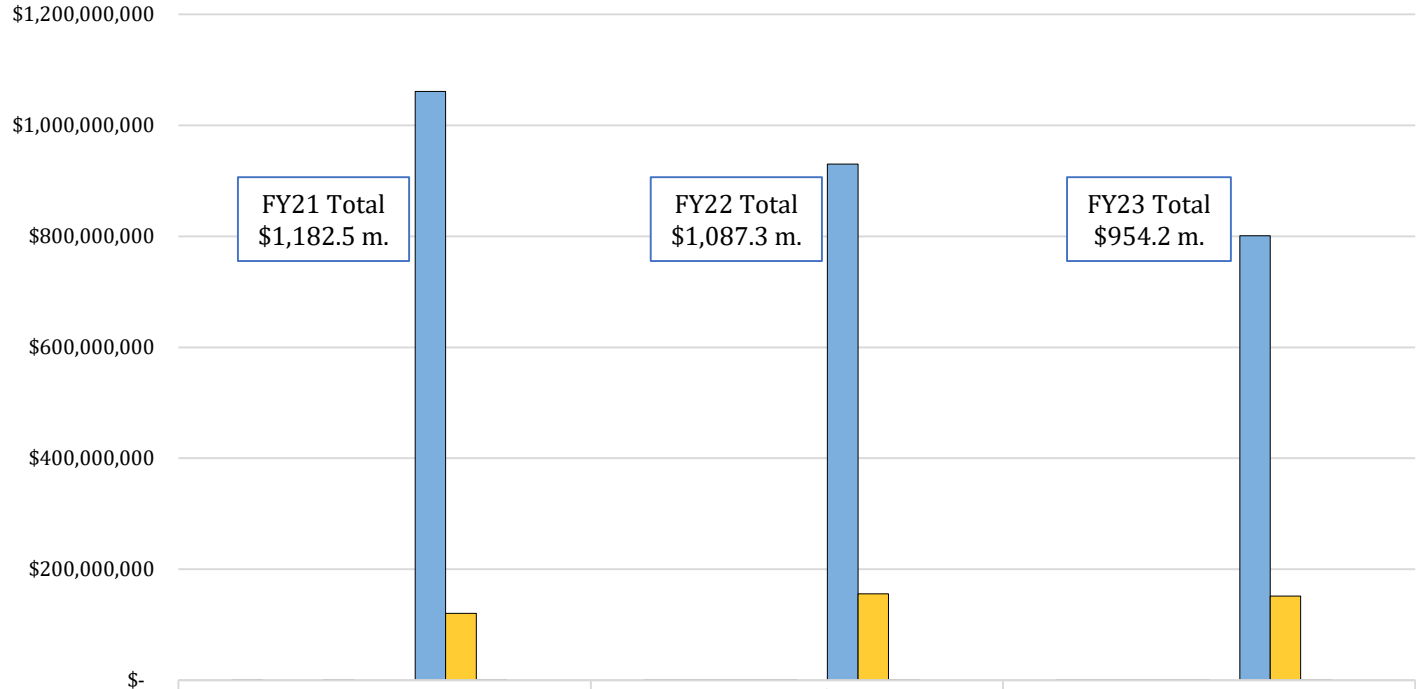
# Other Requirements Categorical Expenditures FY21, FY22, and FY23

The largest macro expenditure category in Other Requirements is Other Charges (Other Charges, Debt Service, and Interagency Transfers) at 99.95 percent of Total Expenditures.

This category is so large because it consists of “payments out the door,” or pass-through funding.

The Other Charges single category expenditure accounts for \$801.1 million (84 percent) followed by Debt Service at \$151.9 million (16 percent), and Interagency Transfers at \$750,481 (0.07 percent).

The only other single category of any sizable amount is Operating Services at \$474,628 (0.05 percent).



		FY21 ACTUAL	FY22 EOB as of 12-1-21	FY23 RECOMMENDED
<b>Personal Services</b>	Salaries	\$-	\$-	\$-
	Other Compensation	\$735	\$2,000	\$2,000
	Related Benefits	\$56	\$1,500	\$1,500
<b>Operating Expenses</b>	Travel	\$-	\$1,000	\$1,000
	Operating Services	\$457,975	\$474,628	\$474,628
	Supplies	\$-	\$400	\$400
<b>Professional Services</b>	Professional Services	\$-	\$-	\$-
	Other Charges	\$1,060,934,186	\$930,365,441	\$801,108,716
	Debt Service	\$120,436,787	\$155,684,545	\$151,894,131
<b>Other Charges</b>	Interagency Transfers	\$661,915	\$749,296	\$750,481
	Acquisitions	\$-	\$-	\$-
	Major Repairs	\$-	\$-	\$-



# Other Requirements

## FY23 Discretionary/Non-Discretionary Comparison

**FY23 Executive  
Discretionary —  
\$358,891,417**

Discretionary SGF =  
\$175,510,157

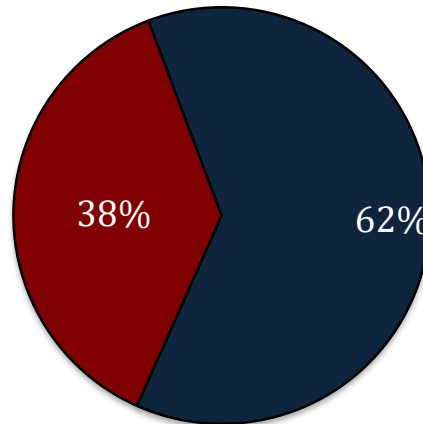
Discretionary IAT =  
\$361,690

Discretionary FSGR  
= \$248,532

Discretionary DEDS  
= \$169,656,929

Discretionary FED =  
\$13,114,109

Discretionary T.O. =  
0



Non-Discretionary  
SGF = \$453,004,645

Non-Discretionary  
IAT = \$61,298,369

Non-Discretionary  
FSGR = \$14,188,425

Non-Discretionary  
DEDS = \$66,850,000

Non-Discretionary  
FED = \$0

Non-Discretionary  
T.O. = 0

**FY23 Executive  
Non-Discretionary —  
\$595,341,439**

### Total Discretionary Funding by Office

Local Reentry Services	\$6,649,992	1.9%
Local Housing of State Juvenile Offenders	\$2,016,144	0.6%
Sales Tax Dedications to Local Entities	\$53,530,345	14.9%
Interim Emergency Board	\$36,808	0.0%
Video Draw Poker to Local Government Aid	\$41,452,066	11.6%
LED Debt Service/State Commitments	\$36,075,625	10.1%
Two Percent Fire Insurance Fund	\$21,540,000	6.0%
Governor's Conferences and Interstate Compacts	\$473,028	0.1%
Agriculture and Forestry to Pass Through Funds	\$19,934,680	5.6%
Miscellaneous Aid	\$31,390,860	8.7%
Funds	\$145,791,869	40.6%
<b>Total Discretionary</b>	<b>\$358,891,417</b>	<b>100.0%</b>

### Total Non-Discretionary Funding by Type

Constitution to Municipal Police Supplemental Payments	\$2,346,892	7.1%
Constitution to Firefighters' Supplemental Payments	\$1,292,400	6.9%
Constitution to Deputy Sheriffs' Supplemental Payments	\$4,484,800	10.8%
Constitution to Parish Road	\$8,445,000	6.5%
Constitution to Mass Transit	\$955,000	0.8%
Constitution to Off-system Roads and Bridges Match	\$3,000,000	0.5%
Court Order to Local Housing of Adult Offenders (Hamilton V. Morial)	\$1,080,000	0.2%
Debt Service to Corrections Debt Service	\$305,815	0.7%
Debt Service to Higher Education Debt Service and Maintenance	\$3,914,029	7.4%
Debt Service to DOA Debt Service and Maintenance	\$12,553,329	18.9%
Debt Service to Unclaimed Property Leverage Fund Debt Service	\$5,000,000	2.5%
Statutory Obligations to Local Housing of Adult Offenders (housing costs)	\$21,933,681	20.5%
Statutory Obligations to Local Housing of Adult Offenders (parole revocations)	\$10,000,000	1.7%
Statutory Obligations to Transitional Work Program	\$1,076,673	1.9%
Statutory Obligations to Criminal Justice Reinvestment Initiative	\$6,169,768	4.4%
Statutory Obligations to Emergency Medical Services to Parishes and Municipalities	\$50,000	0.0%
Statutory Obligations to Constables and Justices of the Peace Payments	\$859,598	0.3%
Statutory Obligations to District Attorneys & Assistant District Attorneys	\$8,774,454	6.5%
Statutory Obligations to Prepaid Wireless Telecommunications 11 Service	\$4,000,000	2.4%
<b>Total Non-Discretionary</b>	<b>\$595,341,439</b>	<b>100%</b>

# **Schedule 20**

## **Other Requirements**

### **Budget Unit Summaries**





# FY23 Other Requirements

## 20-451 Local Housing of State Adult Offenders

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 REC
<b>Local Housing of State Adult Offenders</b>	<b>\$ 156,746,698</b>	<b>\$ 178,124,950</b>	<b>\$ 179,614,225</b>	<b>\$ 176,910,114</b>	<b>(\$2,704,111)</b>
LHSAO Program	\$ 23,094,168	\$ 34,559,077	\$ 34,559,077	\$ 33,013,681	(\$1,545,396)
Transitional Work Program	\$ 8,807,128	\$ 2,235,388	\$ 2,235,388	\$ 1,076,673	(\$1,158,715)
Local Reentry Services Program	\$ 6,038,651	\$ 6,649,992	\$ 6,649,992	\$ 6,649,992	\$0
Criminal Justice Reinvestment Initiative	\$ 8,806,751	\$ 4,680,493	\$ 6,169,768	\$ 6,169,768	\$0
<b>Means of Finance</b>	<b>FY21 Actual</b>	<b>FY22 Enacted</b>	<b>FY22 EOB as of 12-1-21</b>	<b>FY23 Recommended</b>	<b>Difference FY22 EOB to FY23 REC</b>
State General Fund	\$ 9,928,813	\$ 78,124,950	\$ 79,614,225	\$ 76,910,114	(\$2,704,111)
Interagency Transfers	\$ 5,817,885				\$0
Fees and Self-generated Revenues					\$0
Statutory Dedications					\$0
Interim Emergency Board					\$0
Federal Funds					\$0
<b>TOTAL</b>	<b>\$ 156,746,698</b>	<b>\$ 178,124,950</b>	<b>\$ 179,614,225</b>	<b>\$ 176,910,114</b>	<b>(\$2,704,111)</b>

### Major Adjustments:

**(\$1,545,396)** State General Fund — Reduction to align local housing payments to projected offender population (Adult Offender Program).

**(\$1,158,715)** State General Fund — Reduction to align transitional work payments to projected offender population (Work Release Program).

**Local Housing of State Adult Offenders provides per diem payments of \$26.39 to parish and municipal jails to house state inmates.**

Inmate Population as of 3-25-22:

State Institutions:	13,051 (as of 3-30)
Local Jails:	13,148
Trans. Work Program:	1,735

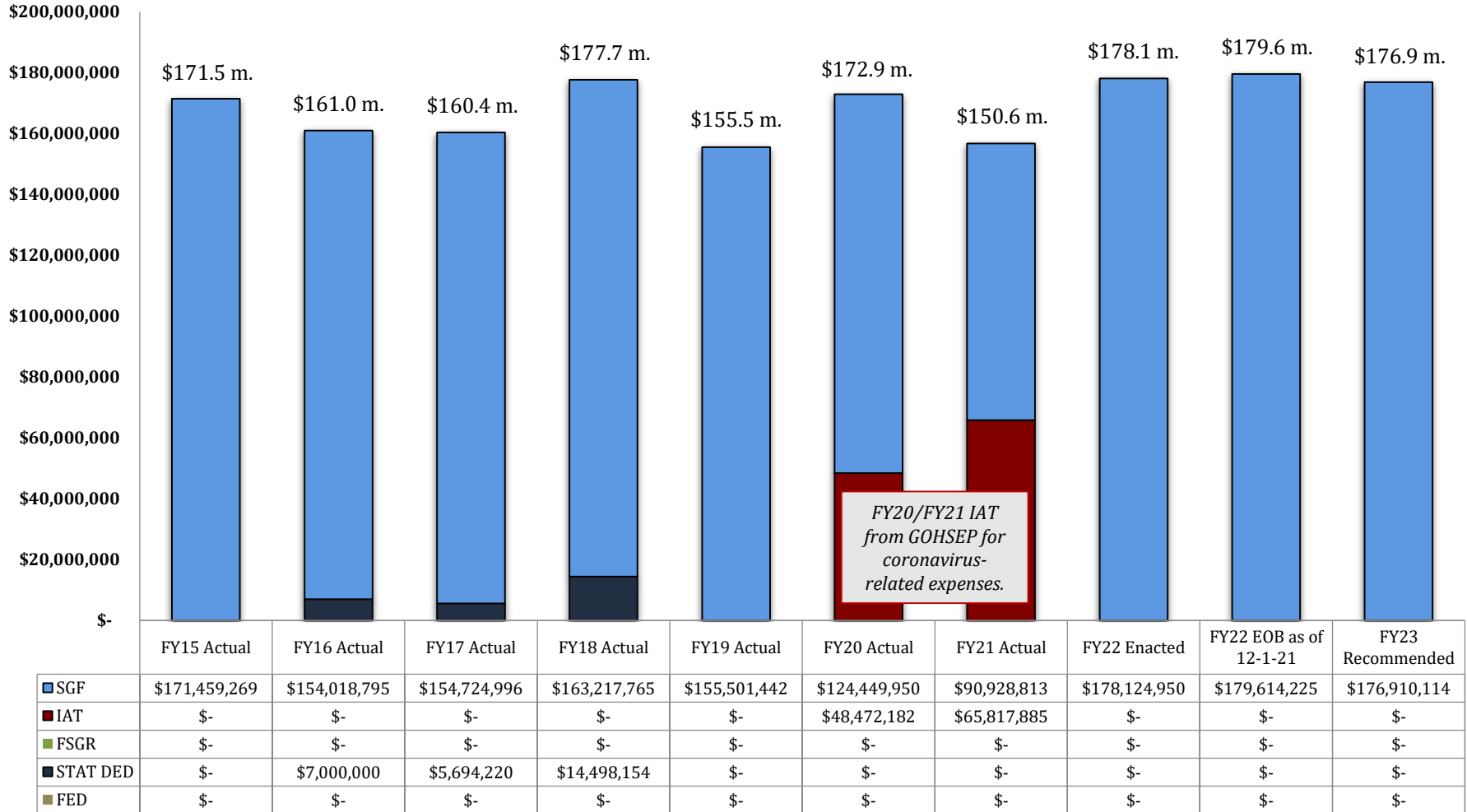


# 20-451 Local Housing of State Adult Offenders

## Changes in Funding since FY15

**Total Budget by Fiscal Year and Means of Finance  
(in \$ millions)**

Change from FY15 to FY23 is 3%.  
Change from FY15 to FY21 is -12%.





# FY23 Other Requirements

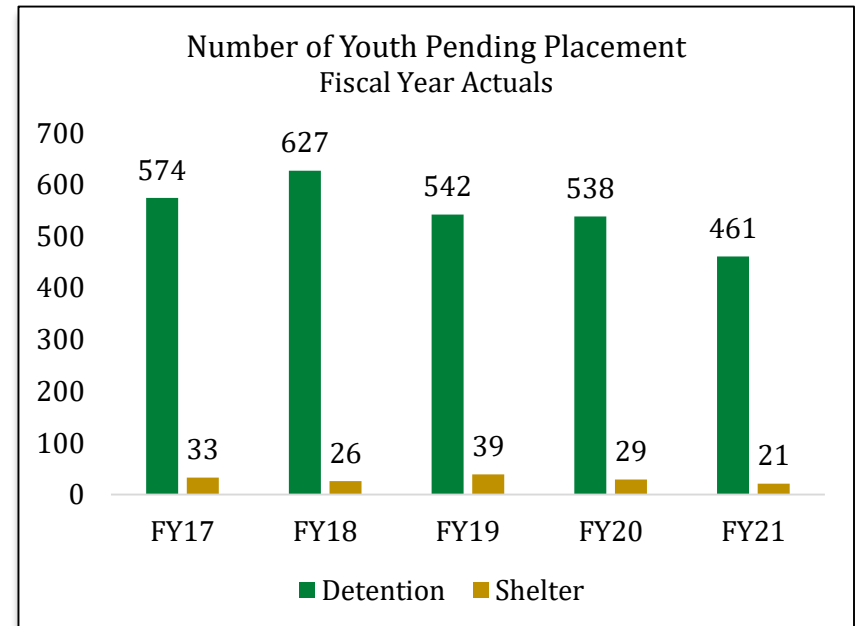
## 20-452 Local Housing of State Juvenile Offenders

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 REC
Local Housing of State Juvenile Offenders	\$1,468,342	\$1,516,239	\$1,516,239	\$2,016,144	\$499,905
Local Housing of Juvenile Offenders Program	\$1,468,342	\$1,516,239	\$1,516,239	\$2,016,144	\$499,905
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 REC
State General Fund	\$1,468,342	\$1,516,239	\$1,516,239	\$2,016,144	\$499,905
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Fees and Self-generated Revenues	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
<b>TOTAL:</b>	<b>\$1,468,342</b>	<b>\$1,516,239</b>	<b>\$1,516,239</b>	<b>\$2,016,144</b>	<b>\$499,905</b>

Local Housing of State Juvenile Offenders provides funding to parish and local facilities for youth who have been adjudicated delinquent and are waiting on transfer to Youth Services for placement.

### Major Adjustments:

- **(\$95)** SGF — Reduces State General Fund (Direct) for Office of Technology Services.
- **\$500,000** SGF – Realigns local housing payments to projected youth population





# 20-452 Local Housing of State Juvenile Offenders

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is -28.6%  
Change from FY15 to FY21 is -46.4%.





# FY23 Other Requirements

## 20-901 Sales Tax Dedications

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Rec.
<b>Sales Tax Dedications</b>	<b>\$ 38,796,298</b>	<b>\$ 54,317,845</b>	<b>\$ 58,678,569</b>	<b>\$ 53,530,345</b>	<b>(\$5,148,224)</b>
Sales Tax Dedications	\$ 38,796,298	\$ 54,317,845	\$ 58,678,569	\$ 53,530,345	(\$5,148,224)
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Rec.
State General Fund	\$ -	\$ -	\$ -	\$ -	\$0
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$0
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$0
Statutory Dedications	\$ 38,796,298	\$ 54,317,845	\$ 58,678,569	\$ 53,530,345	(\$5,148,224)
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$0
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0
<b>TOTAL</b>	<b>\$ 38,796,298</b>	<b>\$ 54,317,845</b>	<b>\$ 58,678,569</b>	<b>\$ 53,530,345</b>	<b>(\$5,148,224)</b>

Pursuant to State law, Sales Tax Dedications are created by various legislative acts which dedicate a percentage of the hotel/motel room taxes collected in the various parishes and cities.

Funds are used for a variety of purposes such as visitor enterprise, tourism, capital projects, infrastructure improvements, economic development, and local endeavors.

**(\$4.4 m.)** – Reduction for Non-recurring Carryforwards.

Non-recurring Adjustments	FY23
St. Charles Enterprise Fund	(\$750,000)
Shreveport Riverfront Convention Center & Independence Stadium Fund	(\$37,500)
<b>TOTAL NON-RECURRING ADJUSTMENTS</b>	<b>(\$787,500)</b>



# 20-901 Sales Tax Dedications

## Dedicated Funds FY21, FY22, and FY23

**20\_901**  
**Sales Tax Dedications**  
**Statutory Dedication Expenditures**  
**RECOMMENDED**

Page 1 of 3

Statutory Dedications	Prior Year Actuals FY 2020-2021	Enacted FY 2021-2022 Appropriation	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Executive Adjustments
Acadia Parish Visitor Enterprise Fund	\$97,244	\$97,244	\$97,244	\$97,244	\$97,244	\$0
Alexandria/Pineville Area Tourism Fund	\$242,310	\$242,310	\$242,310	\$242,310	\$242,310	\$0
Alexandria/Pineville Exhibition Hall Fund	\$250,417	\$250,417	\$250,417	\$250,417	\$250,417	\$0
Allen Parish Capital Improvements Fund	\$215,871	\$215,871	\$215,871	\$215,871	\$215,871	\$0
Ascension Parish Visitor Enterprise Fund	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0
Avoyelles Parish Visitor Enterprise Fund	\$120,053	\$120,053	\$120,053	\$120,053	\$120,053	\$0
Baker Economic Development Fund	\$34,932	\$39,499	\$39,499	\$39,499	\$39,499	\$0
Bastrop Municipal Center Fund	\$40,357	\$40,357	\$40,357	\$40,357	\$40,357	\$0
Beauregard Parish Community Improvement Fund	\$105,278	\$105,278	\$105,278	\$105,278	\$105,278	\$0
Bienville Parish Tourism/Econ. Development Fund	\$26,962	\$27,527	\$27,527	\$27,527	\$27,527	\$0
Bossier City Riverfront and Civic Center Fund	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$1,874,272	\$0
Caldwell Parish Economic Development Fund	\$0	\$169	\$169	\$169	\$169	\$0
Cameron Parish Tourism Development Fund	\$19,597	\$19,597	\$19,597	\$19,597	\$19,597	\$0
Claiborne Parish Tourism & Econ. Dvp Fund	\$517	\$517	\$517	\$517	\$517	\$0
Concordia Parish Economic Development Fund	\$87,738	\$87,738	\$87,738	\$87,738	\$87,738	\$0
DeSoto Parish Visitor Enterprise Fund	\$148,315	\$148,315	\$148,315	\$148,315	\$148,315	\$0
E. N. Morial Conv Ctr Phase IV Expan. Proj Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
East Baton Rouge Parish Enhancement Fund	\$1,074,230	\$1,387,936	\$1,387,936	\$1,387,936	\$1,387,936	\$0
East Carroll Parish Visitor Enterprise Fund	\$5,533	\$7,158	\$7,158	\$7,158	\$7,158	\$0
East Feliciana Tourist Commission Fund	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693	\$0
EBR Parish Community Improvement Fund	\$2,027,795	\$2,575,872	\$2,575,872	\$2,575,872	\$2,575,872	\$0
EBR Parish Riverside Centroplex Fund	\$983,480	\$1,249,308	\$1,249,308	\$1,249,308	\$1,249,308	\$0
Evangeline Visitor Enterprise Fund	\$43,071	\$43,071	\$43,071	\$43,071	\$43,071	\$0
Franklin Parish Visitor Enterprise Fund	\$33,811	\$33,811	\$33,811	\$33,811	\$33,811	\$0
Grand Isle Tourist Commission Account	\$28,295	\$28,295	\$28,295	\$28,295	\$28,295	\$0
Grant Parish Economic Development Fund	\$2,007	\$2,007	\$2,007	\$2,007	\$2,007	\$0
Houma/Terrebonne Tourist Fund	\$573,447	\$573,447	\$573,447	\$573,447	\$573,447	\$0
Iberia Parish Tourist Commission Fund	\$330,321	\$424,794	\$424,794	\$424,794	\$424,794	\$0
Iberville Parish Visitor Enterprise Fund	\$116,858	\$116,858	\$116,858	\$116,858	\$116,858	\$0
Jackson Parish Economic Development/Tourism Fund	\$27,775	\$27,775	\$27,775	\$27,775	\$27,775	\$0
Jeff Par C.C. Fund - Gretna Tourist Com Acct	\$118,389	\$118,389	\$118,389	\$118,389	\$118,389	\$0
Jefferson Davis Parish Visitor Enterprise Fund	\$155,131	\$155,131	\$155,131	\$155,131	\$155,131	\$0
Jefferson Parish Convention Center Fund	\$2,230,881	\$3,096,138	\$3,108,672	\$3,096,138	\$3,096,138	(\$12,534)





# 20-901 Sales Tax Dedications

## Dedicated Funds FY21, FY22, and FY23

20\_901

### Sales Tax Dedications Statutory Dedication Expenditures RECOMMENDED

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Statutory Dedications	Prior Year Actuals FY 2020-2021	Enacted FY 2021-2022 Appropriation	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Executive Adjustments
Lafayette Parish Visitor Enterprise Fund	\$3,140,101	\$3,140,101	\$3,140,101	\$3,140,101	\$3,140,101	\$0
Lafourche Parish ARC Training/Development Fund	\$344,734	\$344,734	\$344,734	\$344,734	\$344,734	\$0
Lafourche Parish Enterprise Fund	\$349,984	\$349,984	\$349,984	\$349,984	\$349,984	\$0
Lake Charles Civic Center Fund	\$3,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$3,158,003	\$0
LaSalle Economic Development District Fund	\$16,888	\$21,791	\$21,791	\$21,791	\$21,791	\$0
Lincoln Parish Municipalities Fund	\$247,355	\$258,492	\$258,492	\$258,492	\$258,492	\$0
Lincoln Parish Visitor Enterprise Fund	\$251,122	\$262,429	\$262,429	\$262,429	\$262,429	\$0
Livingston Parish Tourism/Economic Dpt. Fund	\$332,516	\$332,516	\$332,516	\$332,516	\$332,516	\$0
Madison Parish Visitor Enterprise Fund	\$34,326	\$34,326	\$34,326	\$34,326	\$34,326	\$0
Morehouse Parish Visitor Enterprise Fund	\$39,145	\$40,972	\$41,128	\$40,972	\$40,972	(\$156)
N.O. Metro. Convention and Visitors Bureau Fund	\$3,193,989	\$11,200,000	\$11,200,000	\$11,200,000	\$11,200,000	\$0
Natchitoches Historic District Development Fund	\$319,165	\$319,165	\$319,165	\$319,165	\$319,165	\$0
Natchitoches Parish Visitor Enterprise Fund	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$0
New Orleans Area Economic Development Fund	\$0	\$466	\$466	\$466	\$466	\$0
New Orleans Quality of Life Fund	\$0	\$4,300,000	\$8,600,000	\$4,300,000	\$4,300,000	(\$4,300,000)
Ouachita Parish Visitor Enterprise Fund	\$1,552,486	\$1,552,486	\$1,552,486	\$1,552,486	\$1,552,486	\$0
Pineville Economic Development Fund	\$222,535	\$222,535	\$222,535	\$222,535	\$222,535	\$0
Plaquemines Parish Visitor Enterprise Fund	\$228,102	\$228,102	\$228,102	\$228,102	\$228,102	\$0
Pointe Coupee Parish Visitor Enterprise Fund	\$40,281	\$40,281	\$40,281	\$40,281	\$40,281	\$0
Rapides Parish Coliseum Fund	\$74,178	\$74,178	\$74,178	\$74,178	\$74,178	\$0
Rapides Parish Economic Development Fund	\$370,891	\$370,891	\$370,891	\$370,891	\$370,891	\$0
Red River Visitor Enterprise Fund	\$34,071	\$34,733	\$35,395	\$34,733	\$34,733	(\$662)
Richland Parish Visitor Enterprise Fund	\$116,715	\$116,715	\$116,715	\$116,715	\$116,715	\$0
River Parishes Conv, Tour, and Visitors Com Fund	\$201,547	\$201,547	\$201,547	\$201,547	\$201,547	\$0
Sabine Parish Tourism Improvement Fund	\$172,203	\$172,203	\$172,203	\$172,203	\$172,203	\$0
Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund	\$1,861,431	\$1,859,908	\$1,899,765	\$1,822,408	\$1,822,408	(\$77,357)
Shreveport-Bossier City Visitor Enterprise Fund	\$557,032	\$557,032	\$557,032	\$557,032	\$557,032	\$0
St. Bernard Parish Enterprise Fund	\$116,399	\$116,399	\$116,399	\$116,399	\$116,399	\$0
St. Charles Parish Enterprise Fund	\$229,222	\$979,222	\$979,222	\$229,222	\$229,222	(\$750,000)
St. Francisville Economic Development Fund	\$178,424	\$178,424	\$178,424	\$178,424	\$178,424	\$0
St. James Parish Enterprise Fund	\$30,756	\$30,756	\$30,756	\$30,756	\$30,756	\$0
St. John the Baptist Convention Facility Fund	\$329,036	\$329,036	\$329,036	\$329,036	\$329,036	\$0
St. Landry Parish Historical Development Fund #1	\$373,159	\$373,159	\$373,159	\$373,159	\$373,159	\$0



# 20-901 Sales Tax Dedications

## Dedicated Funds FY21, FY22, and FY23

20\_901  
Sales Tax Dedications  
Statutory Dedication Expenditures  
RECOMMENDED

Page 3 of 3

Statutory Dedications	Prior Year Actuals FY 2020-2021	Enacted FY 2021-2022 Appropriation	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Executive Adjustments
St. Martin Parish Enterprise Fund	\$172,179	\$172,179	\$172,179	\$172,179	\$172,179	\$0
St. Mary Parish Visitor Enterprise Fund	\$283,555	\$580,000	\$584,344	\$580,000	\$580,000	(\$4,344)
St. Tammany Parish Fund	\$1,859,500	\$1,859,500	\$1,859,500	\$1,859,500	\$1,859,500	\$0
Tangipahoa Parish Economic Development Fund	\$175,760	\$175,760	\$175,760	\$175,760	\$175,760	\$0
Tangipahoa Parish Tourist Commission Fund	\$522,008	\$522,008	\$522,008	\$522,008	\$522,008	\$0
Tensas Parish Visitor Enterprise Fund	\$1,941	\$1,941	\$1,941	\$1,941	\$1,941	\$0
Terrebonne Parish Visitor Enterprise Fund	\$564,845	\$564,845	\$564,845	\$564,845	\$564,845	\$0
Town of Homer Economic Development Fund	\$18,782	\$18,782	\$18,782	\$18,782	\$18,782	\$0
Union Parish Visitor Enterprise Fund	\$27,232	\$27,232	\$27,232	\$27,232	\$27,232	\$0
Vermilion Parish Visitor Enterprise Fund	\$114,843	\$114,843	\$114,843	\$114,843	\$114,843	\$0
Vernon Parish Legis. Community Improvement Fund	\$385,398	\$428,272	\$428,272	\$428,272	\$428,272	\$0
Washington Parish Econ Dvp & Tourism Fund	\$14,486	\$14,486	\$14,486	\$14,486	\$14,486	\$0
Washington Parish Infrastructure and Park Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Washington Parish Tourist Commission Fund	\$43,025	\$43,025	\$43,025	\$43,025	\$43,025	\$0
Webster Parish Conv. & Visitors Commission Fund	\$170,769	\$170,769	\$170,769	\$170,769	\$170,769	\$0
West Baton Rouge Parish Visitor Enterprise Fund	\$515,436	\$515,436	\$515,436	\$515,436	\$515,436	\$0
West Calcasieu Community Center Fund	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$1,292,593	\$0
West Carroll Parish Visitor Enterprise Fund	\$13,905	\$17,076	\$20,247	\$17,076	\$17,076	(\$3,171)
Winn Parish Tourism Fund	\$56,665	\$56,665	\$56,665	\$56,665	\$56,665	\$0
	\$38,796,298	\$54,317,845	\$58,678,569	\$53,530,345	\$53,530,345	(\$5,148,224)

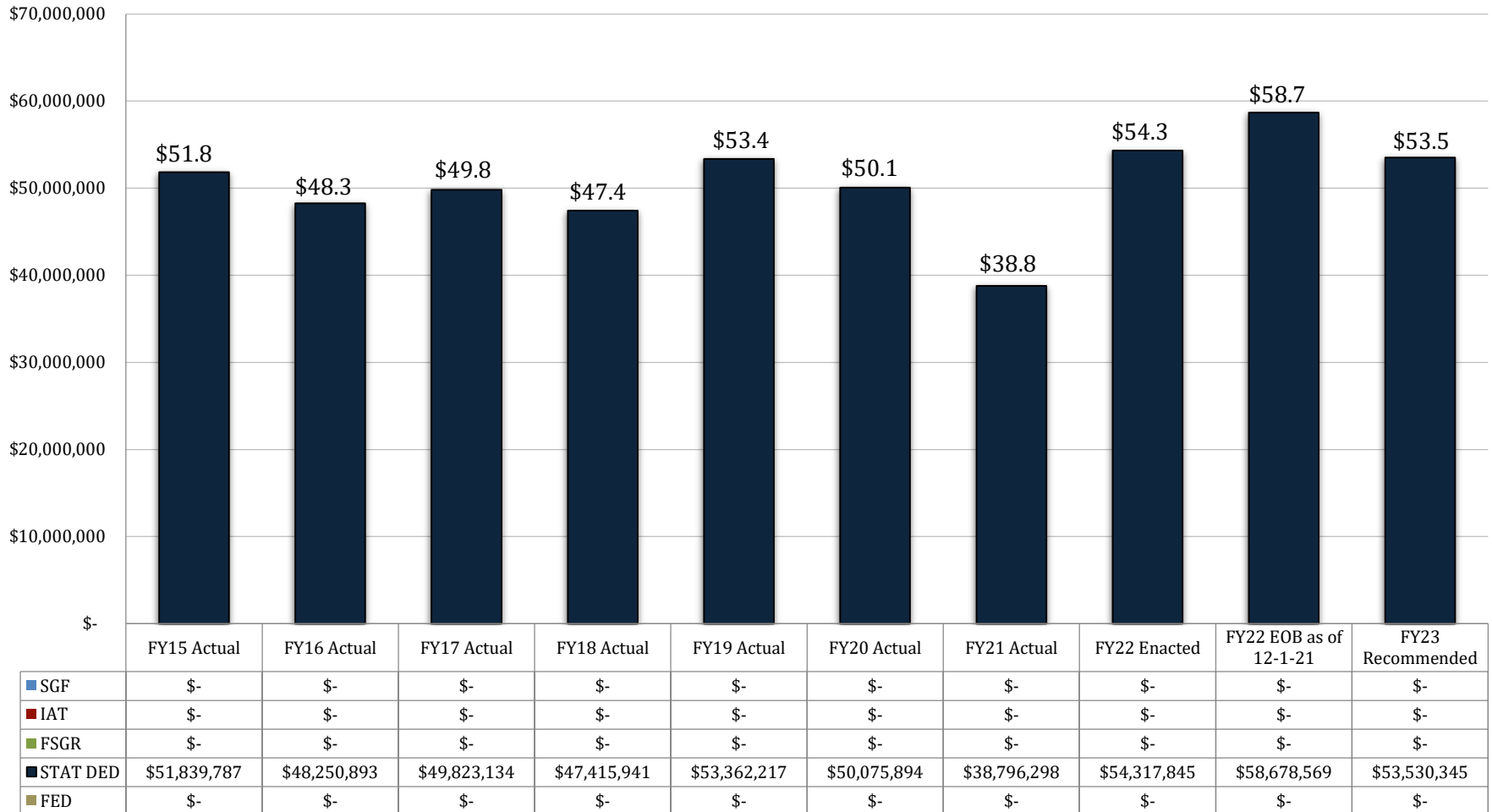


# 20-901 Sales Tax Dedications

## Changes in Funding since FY15

**Total Budget by Fiscal Year and Means of Finance  
(in \$ millions)**

Change from FY15 to FY23 is 3.3%.  
Change from FY15 to FY21 is -25.1%.





# FY23 Other Requirements

## 20-903 Parish Transportation Program

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
<b>Parish Transportation Program</b>	<b>\$ 43,634,749</b>	<b>\$ 46,400,000</b>	<b>\$ 46,400,000</b>	<b>\$ 46,400,000</b>	<b>\$0</b>
Parish Road Program	\$ 6,153,835	\$ 8,445,000	\$ 8,445,000	\$ 8,445,000	\$0
Mass Transit Program	\$ 6,659,702	\$ 4,955,000	\$ 4,955,000	\$ 4,955,000	\$0
Off-System Roads And Bridges Program	\$ 2,821,212	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$0
<b>Means of Finance</b>	<b>FY21 Actual</b>	<b>FY22 Enacted</b>	<b>FY22 EOB as of 12-1-21</b>	<b>FY23 Recommended</b>	<b>Difference FY22 EOB to FY23 Recommended</b>
State General Fund	\$	\$	\$	\$	\$0
Interagency Transfers	\$	\$	\$	\$	\$0
Fees And Self-generated Revenues	\$	\$	\$	\$	\$0
Statutory Dedications (TTF)	\$ 3,634,749	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$0
Interim Emergency Board	\$	\$	\$	\$	\$0
Federal Funds	\$	\$	\$	\$	\$0
<b>TOTAL</b>	<b>\$ 43,634,749</b>	<b>\$ 46,400,000</b>	<b>\$ 46,400,000</b>	<b>\$ 46,400,000</b>	<b>\$0</b>

**The Parish Transportation Program provides funding to local government entities for road systems maintenance, mass transit, and to serve as local match for off-system roads and bridges.**

- **The Parish Road Program** is distributed to all 64 parishes on a per capita formula. Any funds in excess of the FY94 level (\$34 million) is distributed based on parish road mileage. (R.S. 48:751-760)
- **The Mass Transit Program** funds cities and parishes with mass transit systems. These include Alexandria, Baton Rouge, Lafayette, Lake Charles, Monroe, New Orleans, Jefferson Parish, Kenner, St. Bernard Parish, Shreveport, St. Tammany Parish, and Houma. Funding from this source is also used to provide local match to purchase buses. (R.S. 48:751-760)
- **The Off-System Roads and Bridges Program** provides money to match federal sources for maintenance and repair of qualifying off-system roads and bridges. This program is administered by DOTD. (R.S. 48:751-760)
- The source of funding for the Parish Transportation Program is the **Transportation Trust Fund**.
- For FY23 Recommended, the Parish Transportation Program is funded at the same level when compared with FY22.

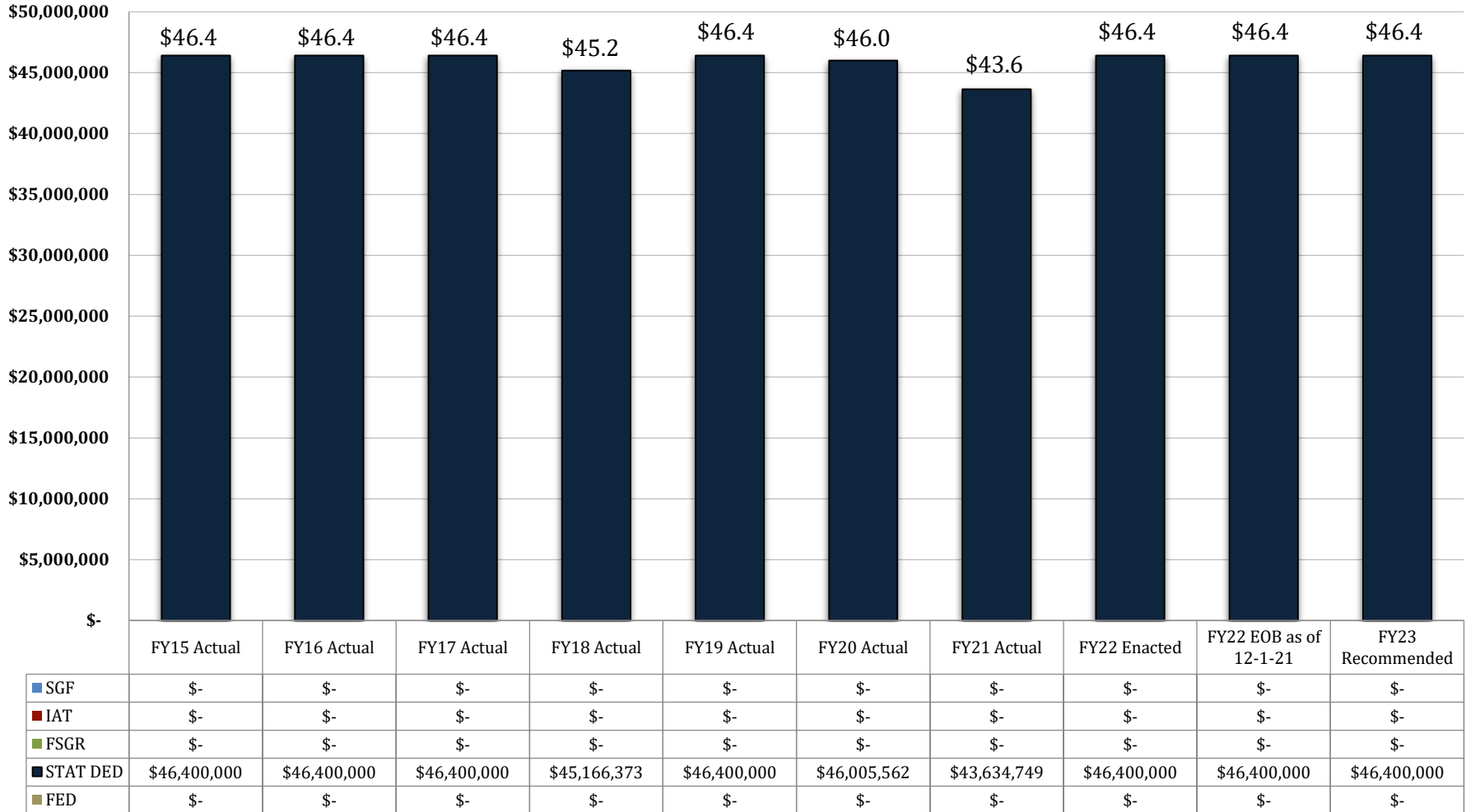


# 20-903 Parish Transportation Program

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is 0%.  
Change from FY15 to FY21 is -5.5%.





# FY23 Other Requirements

## 20-905 Interim Emergency Board

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
<b>Interim Emergency Board</b>	\$ -	\$ 36,808	\$ 36,808	\$ 36,808	\$ -
Administrative	\$ [REDACTED]	\$ [REDACTED] 6,808	\$ [REDACTED] 6,808	\$ [REDACTED] 6,808	\$ -
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$ [REDACTED]	\$ [REDACTED] 6,808	\$ [REDACTED] 6,808	\$ [REDACTED] 6,808	\$ -
Interagency Transfers	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ -
Fees and Self-generated Revenues	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ -
Statutory Dedications	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ -
Interim Emergency Board	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ -
Federal Funds	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ -
<b>TOTAL</b>	\$ -	\$ 36,808	\$ 36,808	\$ 36,808	\$ -

The Interim Emergency Board provides funds for emergency events or occurrences not reasonably anticipated by the legislature. It is composed of the governor, lieutenant governor, state treasurer, presiding officer of each house of the legislature, chairman of the Senate Finance Committee, and chairman of the House Appropriations Committee, or their designees.

- Pursuant to Article VII, Section 7(C) of the Constitution, the amount of SGF set aside for IEB allocations shall not exceed one-tenth of 1% of total state revenue receipts from the previous fiscal year (approximately \$30.6 m.).
- The State General Fund resources set aside for IEB expenditures are contained in the State Non-Appropriated Requirements. For FY23 Recommended, this amount is \$1,322,862.
- The funding provided within this budget unit is merely the administrative expenditures of the Board (Personal Services, \$3,500; Operating Expenses, \$3,000; Other Charges, \$30,308).



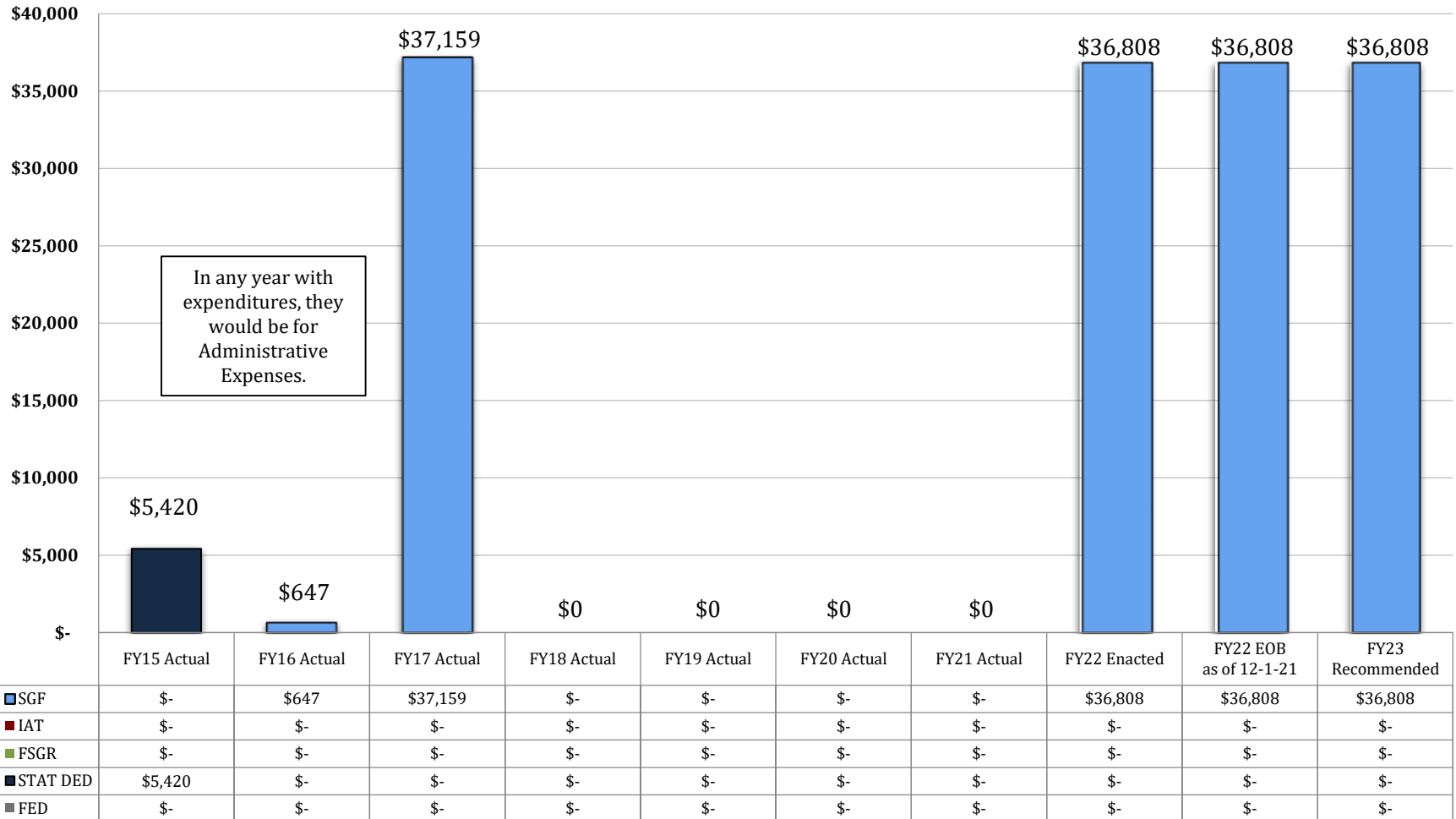


# 20-905 Interim Emergency Board (IEB)

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ thousands)

Change from FY15 to FY23 is 579%.  
Change from FY15 to FY21 is -100%.





# FY23 Other Requirements

## 20-906 District Attorneys & Asst. District Attorneys

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
District Attorneys and Assistant District Attorneys	\$33,245,675	\$37,439,211	\$37,439,211	\$38,774,454	\$1,335,243
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$27,795,675	\$31,989,211	\$31,989,211	\$33,324,454	\$1,335,243
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Fees and Self-generated Revenues	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$5,450,000	\$5,450,000	\$5,450,000	\$5,450,000	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,245,675</b>	<b>\$37,439,211</b>	<b>\$37,439,211</b>	<b>\$38,774,454</b>	<b>\$1,335,243</b>

**This budget unit provides state funding for 42 district attorneys, 579 assistant district attorneys, and 64 victims assistance coordinators. (R.S. 16:10 and 16:11)**

- State statute provides an annual state salary of \$55,000 per district attorney; \$50,000 per assistant district attorney; and \$30,000 per victims assistance coordinator.
- Statutory Dedication sources include the Pari-Mutuel Live Racing Facility Control Fund at \$50,000 and the Video Draw Poker Device Fund at \$5,400,000.

### **Budget Adjustments for FY23 Recommended:**

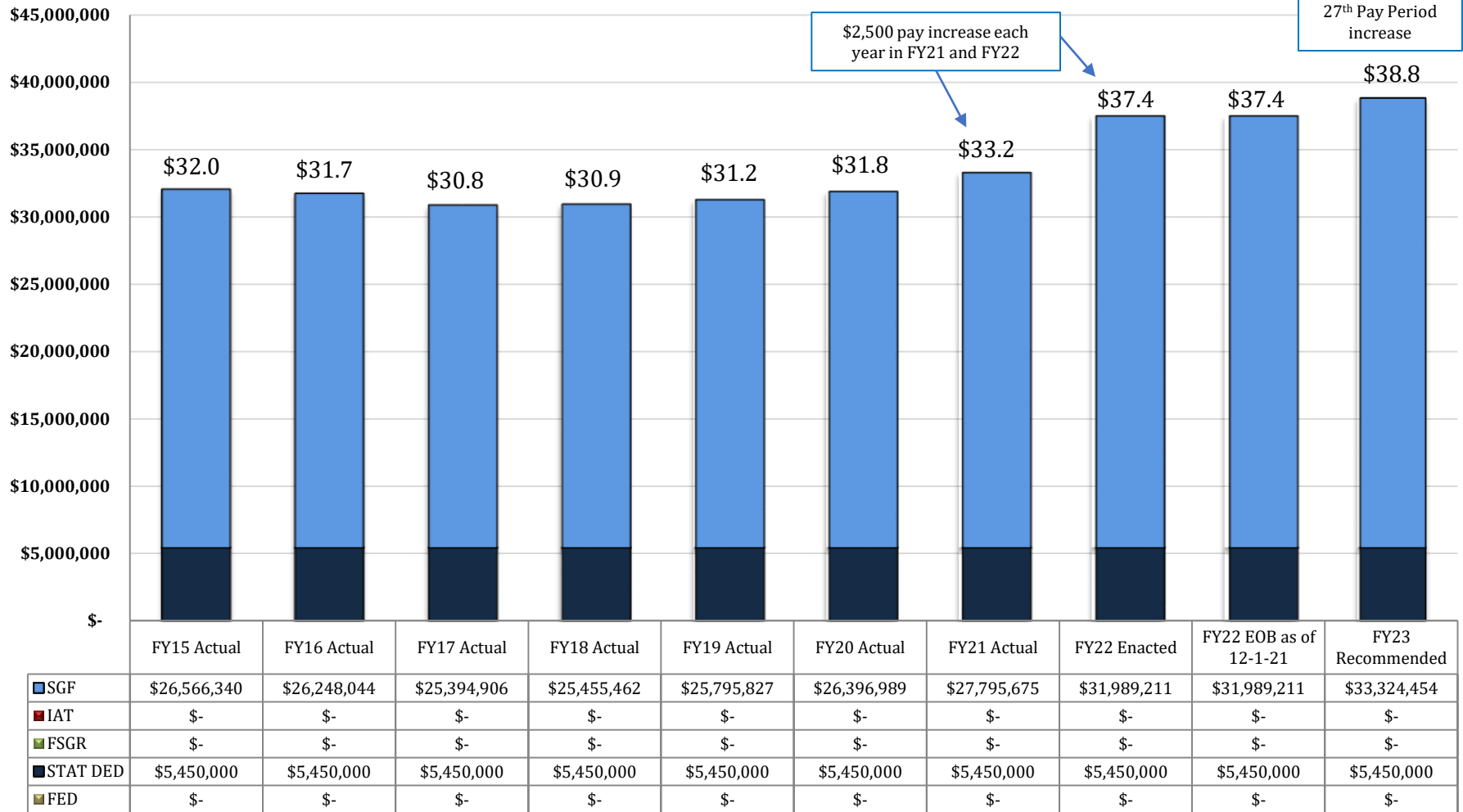
- **\$1,333,961 SGF** -- 27<sup>th</sup> Pay Period expense
- **\$1,099 SGF** -- UPS Fees
- **\$183 SGF** -- Office of Technology Services



# 20-906 District Attorneys and Assistant District Attorneys

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)





# FY23 Other Requirements

## 20-923 Corrections Debt Service

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY23 Recommended vs. FY22 EOB
Corrections Debt Service	\$2,477,956	\$5,157,520	\$5,157,520	\$4,305,815	(\$851,705)
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY23 Recommended vs. FY22 EOB
State General Fund	\$2,477,956	\$5,157,520	\$5,157,520	\$4,305,815	(\$851,705)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Fees and Self-generated Revenues	\$0	\$0	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,477,956</b>	<b>\$5,157,520</b>	<b>\$5,157,520</b>	<b>\$4,305,815</b>	<b>(\$851,705)</b>

**Corrections Debt Service provides for the principal and interest payments for the Louisiana Correctional Facilities Corporation Lease Revenue Bonds sold for the construction or purchase of correctional facilities.**

- This budget unit has a 17 percent decrease for FY23 Recommended from FY22 Existing Operating Budget.

**Corrections Debt Service is currently making the following payments:**

- Energy Services Company (ESCO) - Bonds totaling \$40,166,717 were sold in FY11 for equipment and other improvements that were designed to manage utilities more efficiently, which will result in a yearly savings to the institutions. The final payment of the bonds is scheduled for FY28.
- Office of Juvenile Justice Facility - Bonds totaling \$31,683,599 were sold in FY21 for a new facility in Monroe. The final payment of the bonds is scheduled for FY41.

**Budget adjustments for FY23 Recommended:**

**\$43,545 SGF** — Adjustment to provide for an increase in the debt service payment for the Department of Corrections Energy Services Contract (ESCO) due to normal increases in the subsidy payments, maintenance charges, as well as the bank's management fees. Based on the payment schedule, the debt will be paid in full on January 22, 2028.

**\$1,585,250 SGF** -- Adjustment to provide funding for the debt service payment for the Office of Juvenile Justice facility in Monroe. Based on the payment schedule, the debt will be paid in full on October 1, 2040.

**(\$2,480,500) SGF** -- Adjustment reducing funding provided for the Steve Hoyle Rehabilitation Center as a result of the completion of the bond payments.



# 20-923 Corrections Debt Service

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is -12%.  
Change from FY15 to FY21 is -49%





# FY23 Other Requirements

## 20-924 Video Draw Poker – Local Government Aid

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
<b>Video Draw Poker - Local Govt Aid</b>	<b>\$ 47,292,843</b>	<b>\$ 40,731,960</b>	<b>\$ 40,731,960</b>	<b>\$ 41,452,066</b>	<b>\$ 720,106</b>
State Aid	\$ 47,292,843	\$ 40,731,960	\$ 40,731,960	\$ 41,452,066	\$ 720,106
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Dedications	\$ 47,292,843	\$ 40,731,960	\$ 40,731,960	\$ 41,452,066	\$ 720,106
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 47,292,843</b>	<b>\$ 40,731,960</b>	<b>\$ 40,731,960</b>	<b>\$ 41,452,066</b>	<b>\$ 720,106</b>

After making certain distributions to the Compulsive and Problem Gaming Fund, this budget unit allocates 25 percent of the monies remaining -- first to District Attorneys and Assistant District Attorneys for compensation (up to \$5.4 million), and second *to municipalities and parishes in which video draw poker machines are operated.*

- Video Poker machines are operated and funds are distributed in 31 parishes.
- The allocation is based on the pro rata share that the local proceeds (fees, fines, and penalties) contribute to the total state proceeds.
- Parishes and sheriffs share the proceeds equally in those parishes in which video draw poker operates.
- The increase for FY23 Recommended of **\$720,106** reflects the Revenue Estimating Conference forecast for the Statutory Dedication out of the Video Draw Poker Device Fund.



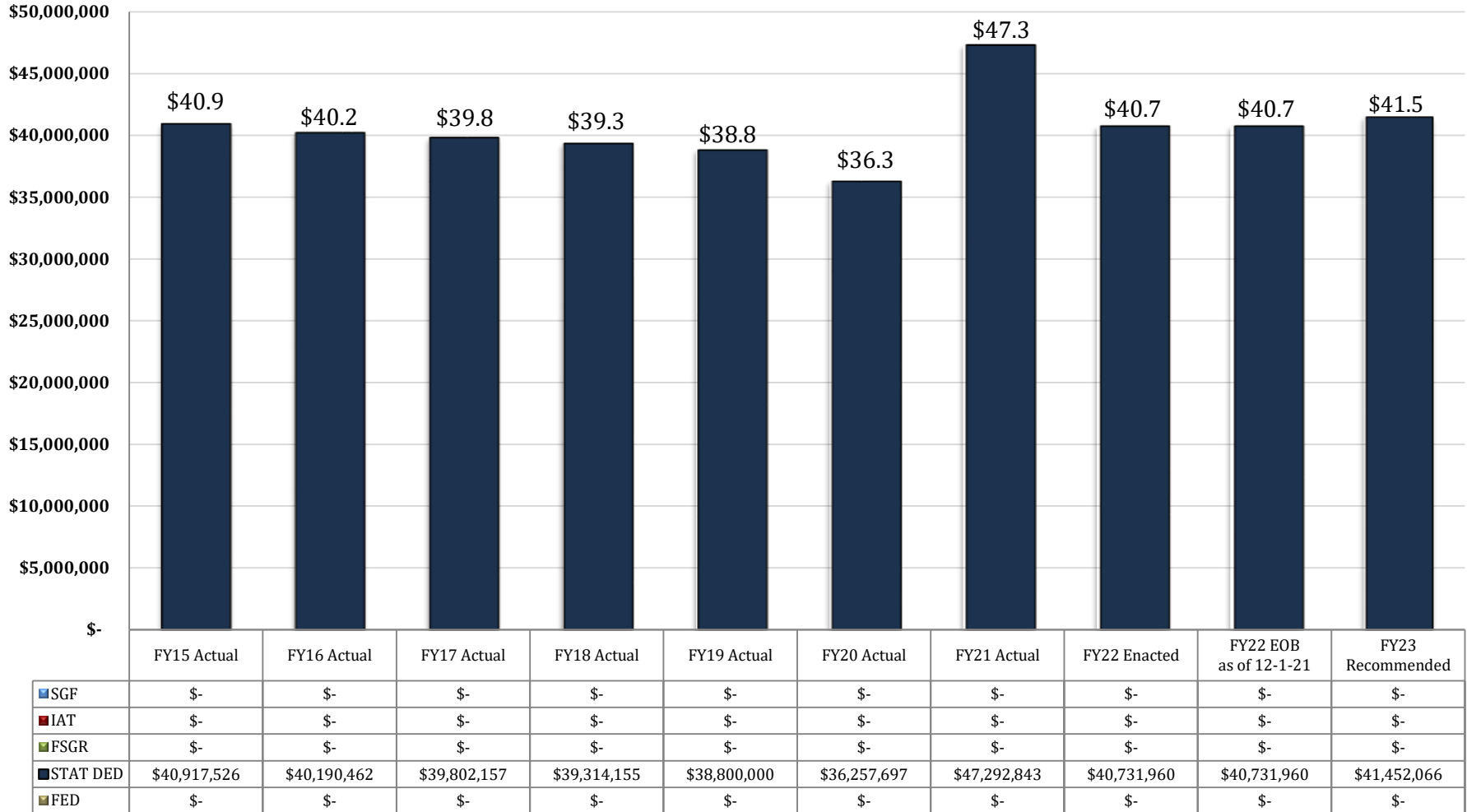


# 20-924 Video Draw Poker – Local Government Aid

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is 1.5%.  
Change from FY15 to FY21 is 15.6%.





# FY23 Other Requirements

## 20-925 Unclaimed Property Leverage Fund Debt Service

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	<i>Difference FY22 EOB to FY23 Recommended</i>
<b>Unclaimed Property Leverage Fund Debt Service</b>	<b>\$ 14,895,782</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ -</b>
Unclaimed Property Leverage Fund Debt Service	\$ 14,895,782	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	<i>Difference FY22 EOB to FY23 Recommended</i>
State General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Self-generated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Dedications	\$ 14,895,782	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 14,895,782</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ -</b>

**The unclaimed property receipts which have been deposited into the Unclaimed Property Leverage Fund pursuant to R.S. 9:165 shall be applied to pay or to provide for the payment of debt service and all related costs and expenses associated therewith on bonds issued by the State Bond Commission.**

- Monies from the I-49 North Account and the I-49 South Account shall be used exclusively to match federal funds to be used by DOTD for the cost for and associated with the construction of I-49.
- There is no change in funding for this budget unit for FY23 Recommended as compared to FY22 EOB.

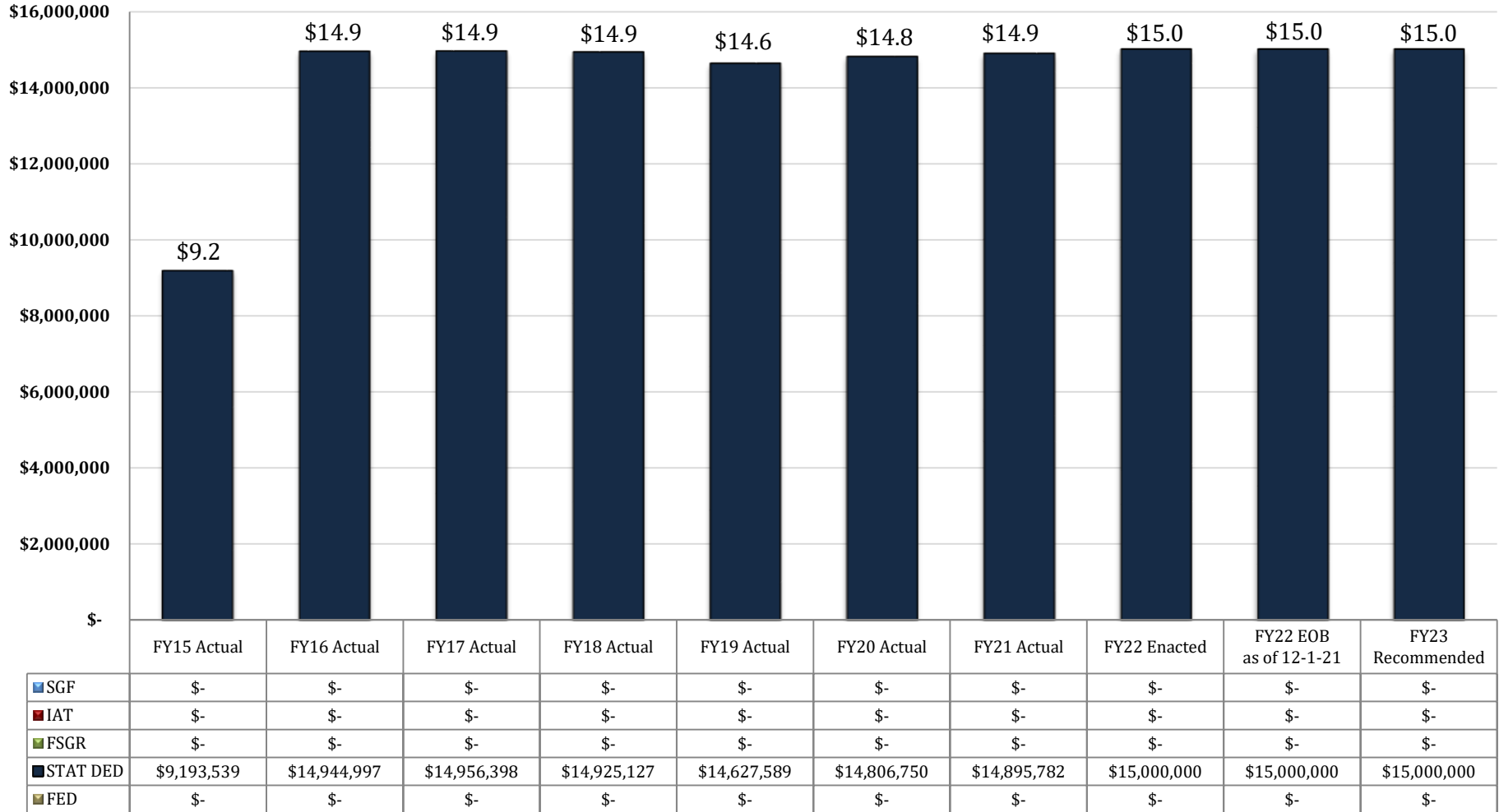


# 20-925 Unclaimed Property Leverage Fund Debt Service

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is 63%.  
Change from FY15 to FY21 is 61.9%.





# FY23 Other Requirements

## 20-930 Higher Education Debt Service

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 to FY23
<b>Higher Education - Debt Service</b>	<b>\$ 40,515,711</b>	<b>\$ 45,317,371</b>	<b>\$ 45,317,371</b>	<b>\$ 43,914,029</b>	<b>\$ (1,403,342)</b>
Debt Service and Maintenance	\$ 40,515,711	\$ 45,317,371	\$ 45,317,371	\$ 43,914,029	\$ (1,403,342)
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 to FY23
State General Fund	\$ 40,515,711	\$ 45,317,371	\$ 45,317,371	\$ 43,914,029	\$ (1,403,342)
Interagency Transfers	\$	\$	\$	\$	\$ -
Fees and Self-generated Revenues	\$	\$	\$	\$	\$ -
Statutory Dedications	\$	\$	\$	\$	\$ -
Interim Emergency Board	\$	\$	\$	\$	\$ -
Federal Funds	\$	\$	\$	\$	\$ -
<b>TOTAL</b>	<b>\$ 40,515,711</b>	<b>\$ 45,317,371</b>	<b>\$ 45,317,371</b>	<b>\$ 43,914,029</b>	<b>\$ (1,403,342)</b>

Institutions	Description	Amount	Maturity Date
Baton Rouge Community College	Constructing and furnishing new campus buildings and renovating existing buildings on property adjacent to the BRCC campus	\$5,140,656	12/01/2032
Bossier Parish Community College	Constructing a new BPCC campus	\$4,374,300	12/01/2027
Louisiana Delta Community College	Constructing a new LDCC campus	\$3,105,225	10/01/2027
South Louisiana Community College	Constructing a new SLCC campus	\$1,367,558	10/01/2027
LCTCS Projects (Act 391 of 2007)	23 capital outlay projects at 14 System locations	\$14,315,375	10/01/2028
LCTCS Projects (Act 360 of 2013)	29 capital outlay projects at 13 System locations	\$15,610,915	10/01/2039
<b>TOTAL DEBT PAYMENTS</b>		<b>\$43,914,029</b>	

*Note: Higher Education Debt Service provides for the indebtedness, equipment leases, and maintenance reserves for Louisiana public postsecondary institutions. All current debts are in the Louisiana Community & Technical College System.*

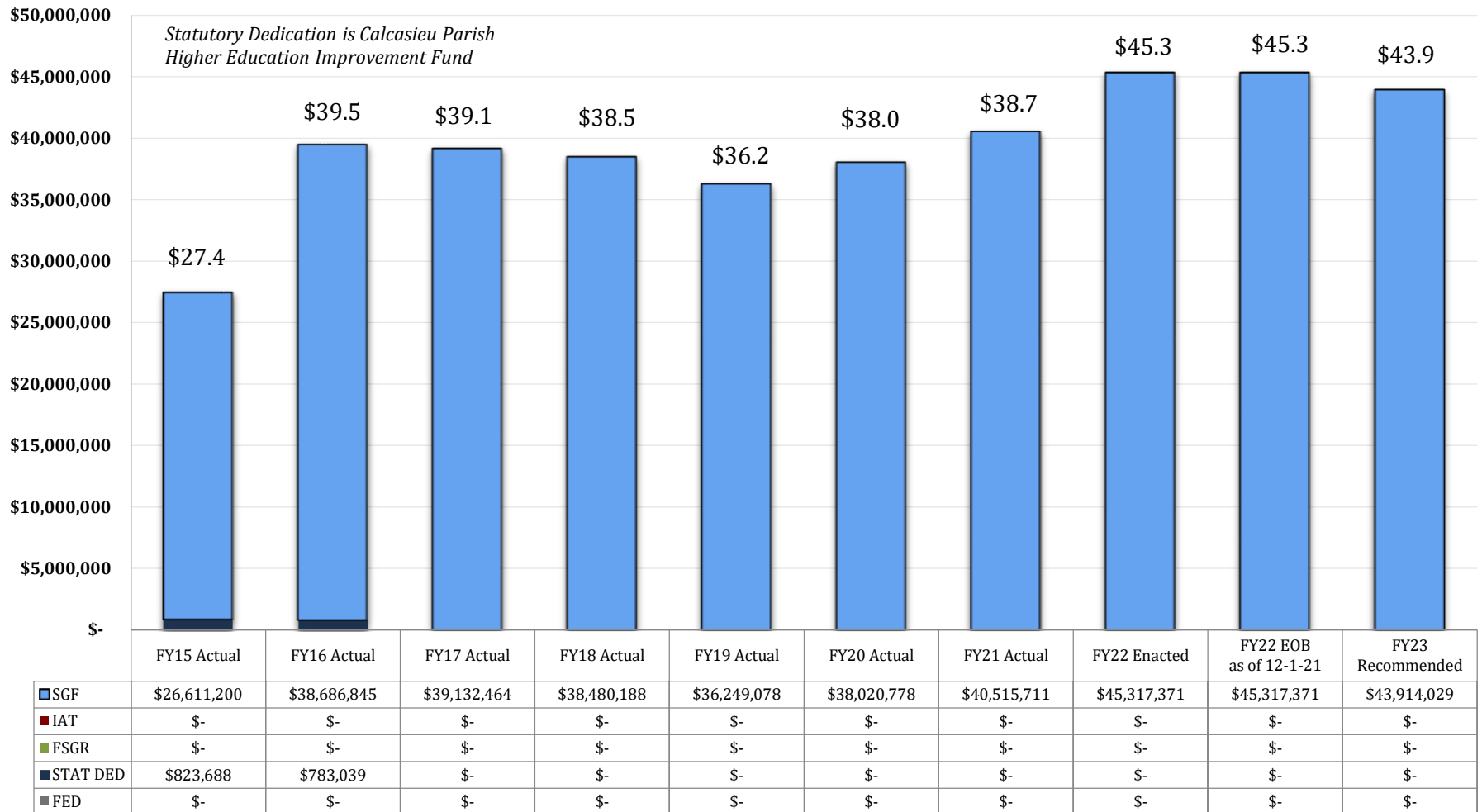


# 20-930 Higher Education Debt Service

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is +60%  
Change from FY15 to FY21 is +41%





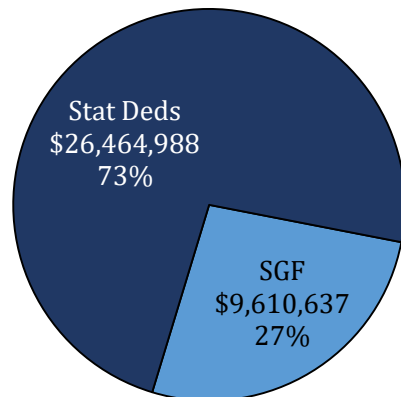
# FY23 Other Requirements

## 20-931 – LED Debt Service and State Commitments

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$21,459,286	\$16,477,464	\$34,408,177	\$9,610,637	(\$24,797,540)
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
Fees and Self-generated Revenue	\$0	\$0	\$250,000	\$0	(\$250,000)
Statutory Dedications	\$8,656,018	\$31,734,181	\$82,577,791	\$26,464,988	(\$56,112,803)
Federal	\$0	\$0	\$6,839,476	\$0	(\$6,839,476)
<b>TOTAL</b>	<b>\$30,115,304</b>	<b>\$48,211,645</b>	<b>\$124,075,444</b>	<b>\$36,075,625</b>	<b>(\$87,999,819)</b>

**Louisiana Economic Development Debt Service and State Commitments provides for the scheduled annual payments due for bonds and state project commitments.**

**FY23 Recommended Means of Finance**



**Total \$36.1 m.**

**-\$87,999,819 Budget Adjustments** are primarily due to ...

- non-recurring carryforwards (\$75.9 million),
- non-recurring (\$5.5 million) in the Major Events Incentive Program Sub-fund to cover state expenses related to the 2022 NCAA Men's Final Four to be held in New Orleans, and
- a (\$6.6 million) net reduction in the amount needed to fund project commitments potentially due in FY23.



# 20-931 LED Debt Service and State Commitments Dedicated Funds

Statutory Dedications	Source of Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
Louisiana Economic Development Fund	State sales tax	\$3,525,019	\$16,234,181	\$27,134,181	\$16,464,988	(\$10,669,193)
Louisiana Mega-Project Development Fund	appropriation	\$2,704,053	\$0	\$882,305	\$0	(\$882,305)
Major Events Incentive Program Subfund	appropriation	\$0	\$5,500,000	\$5,500,000	\$0	(\$5,500,000)
Rapid Response Fund	balance of \$10M annually and appropriation	\$2,426,946	\$10,000,000	\$49,061,305	\$10,000,000	(\$39,061,305)
<b>TOTALS</b>		<b>\$8,656,018</b>	<b>\$31,734,181</b>	<b>\$82,577,791</b>	<b>\$26,464,988</b>	<b>(\$56,112,803)</b>

Statutory Dedications	Authorization and Explanation
Louisiana Economic Development Fund	R.S. 51:2315.2 Act 404 of the 2019 Regular Session directs all funds to be used exclusively for debt service and project commitments.
Louisiana Mega-Project Development Fund	R.S. 51:2365.2 For immediate funding of all or a portion of economic development projects which may be necessary to successfully secure the creation or retention of jobs for a business entity under such circumstances as may be determined by the Secretary and Governor.
Major Events Incentive Program Subfund	R.S. 51:2365.1 Authorizes LED to enter into a contract with a local organizing committee to recruit, solicit, or acquire for Louisiana any qualified event that will have a significant positive impact on economic development in the State.
Rapid Response Fund	R.S. 51:2361.2 For immediate funding of all or a portion of economic development projects which may be necessary to successfully secure the creation or retention of jobs for a business entity under such circumstances as may be determined by the Secretary and Governor.





# 20-931 LED Debt Service and State Commitments

## Projected Obligations for State Commitments (1 of 2)

General Appropriation Projects Project Name	Contract Period	Parish	Total State Commitment	State Expenditures & Encumbrances through FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
Advanced Call Center Technologies	In progress - per legal	Caddo	\$500,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000				
AFCO Industries, Inc	11/01/19-12/31/30	Rapides	\$150,000	\$150,000									
Air Products	In progress	Ascension	\$5,000,000	\$0		\$5,000,000							
Amazon - Baton Rouge	03/01/21-12/31/31	EBR	\$5,000,000	\$3,000,000	\$2,000,000								
Amazon - Carenro	12/22/20-12/31/25	Lafayette	\$3,000,000	\$3,000,000									
Amazon - Shreveport	05/07/21-12/31/32	Caddo	\$5,000,000	\$2,500,000	\$2,500,000								
American Electric Power	In progress - per legal	Caddo	\$1,000,000	\$0	\$500,000	\$500,000							
Biomedical Research Foundation of NWLA	04/05/19-12/31/31	Caddo	\$1,000,000	\$500,000	\$250,000	\$250,000							
Bossier Parish Community College (CAMET)	07/01/20-06/30/25	Bossier	\$3,000,000	\$1,905,000	\$365,000	\$365,000	\$365,000						
Breeze Airways	05/01/21-06/30/31	Orleans	\$2,300,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
Brown & Root	07/02/15 - 12/31/26	EBR	\$1,800,000	\$1,200,000	\$150,000	\$150,000	\$150,000	\$150,000					
Centurylink	07/01/09 - 12/31/25	Ouachita	\$43,475,396	\$31,951,724		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000				
TBD Educational component and Centurylink				\$400,000		\$200,000	\$200,000						
LA Tech Univ Centurylink	07/01/09 - 12/31/25			\$3,223,671									
CGI Federal	04/28/14-12/31/27	Lafayette	\$10,600,000	\$10,600,000									
CGI - LA Higher Ed Institution/UL Lafayette	07/01/14 - 06/30/24	Lafayette	\$4,500,000	\$3,750,000	\$375,000	\$375,000							
Cabot Corporation	In progress	Evangeline	\$1,000,000	\$500,000	\$500,000								
Citadel Completions	5/14/18 - 12/31/29	Calcasieu	\$9,000,000	\$2,600,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$200,000	\$200,000		
Click Here Digital	In progress	EBR	\$150,000	\$150,000									
Computer Sciences Corporation/General Dynamics Info Technology	01/27/14-06/30/26	Bossier	\$9,600,000	\$9,600,000									
Coastal Plains Meat Company	In progress	Acadia	\$100,000	\$100,000									
Conn Appliances	04/29/19-12/31/29	West Baton Rouge	\$250,000	\$250,000									
Cyber Research Center - LA Higher Ed Institution(CSC)/Bossier PCC	01/27/14 - 10/01/25	Bossier	\$2,500,000	\$1,750,000	\$250,000	\$250,000	\$250,000						
Cyber Research Center - LA Higher Ed Institution(CSC)/LA Tech	03/01/14 - 02/29/24	Lincoln	\$9,000,000	\$8,100,000	\$900,000								
Cyber Research Center - LA Higher Ed Institution(CSC)/Northwestern	01/27/14 - 10/01/24	Rapides	\$2,500,000	\$1,987,375	\$170,875	\$170,875	\$170,875						
Delta BioFuels	In progress	Iberia	\$1,000,000	\$0	\$500,000	\$500,000							
Dept of Military LA Natl Guard -Cyber Security Center (lease subsidy)	10/15/19-08/31/24	EBR	\$500,000	\$350,000	\$150,000								
Stephenson Technology Corp (federal match)	02/10/20-01/31/23	EBR	\$4,500,000	\$3,500,000	\$1,000,000								
Diversified Foods	10/01/18-06/30/29	St. Tammany	\$500,000	\$500,000									
DXC Technology - Higher Education Component	Yearly	Multi	\$25,000,000	\$21,750,000	\$3,250,000								
DXC Technology - PBG Component	11/13/17 - 3/31/28	Orleans	\$18,650,000	\$17,500,000	\$500,000	\$650,000							
Essence - Economic Programs	10/01/20-10/31/26	Orleans	\$7,500,000	\$1,700,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000					
Eurochem	03/28/13 - 12/31/28	St. John the Baptist	\$6,000,000	\$4,500,000		\$1,500,000							
Formosa Petrochemical Corporation	06/19/17-12/31/31	EBR	\$12,500,000	\$3,000,000		\$3,000,000	\$3,000,000	\$3,500,000					
Governor's Rapid Response Program (StatDed)				\$0	\$9,900,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Grambling University - IT workforce	10/01/19-09/30/23	Lincoln	\$1,200,000	\$800,000	\$400,000								



# 20-931 LED Debt Service and State Commitments

## Projected Obligations for State Commitments (2 of 2)

IBM-Baton Rouge	01/01/13-06/30/30	EBR	\$64,500,000	\$60,450,000	\$1,050,000	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
IBM-Baton Rouge-LSU-Higher Ed Component	07/01/13-06/30/23	EBR	\$6,406,893	\$5,491,624	\$1,015,950								
IBM-Baton Rouge-Southeastern Univ-Higher Ed Component	07/01/14-06/30/24	Tangipahoa	\$1,780,000	\$1,280,000	\$250,000	\$250,000							
IBM-Baton Rouge-Southern Univ-Higher Ed Component	07/01/14-06/30/24	EBR	\$1,780,000	\$1,280,000	\$250,000	\$250,000							
IBM Monroe & ULM workforce development	10/10/14 -03/31/30	Ouachita	\$24,000,000	\$21,129,292	\$550,000	\$550,000	\$550,000	\$260,000	\$260,000	\$260,000	\$260,000	\$180,708	
International-Matex Tank Terminals (IMTT)	In progress	Orleans	\$475,000	\$175,000	\$75,000	\$75,000	\$75,000	\$75,000					
Intralox	In progress	Tangipahoa	\$1,000,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000					
Iriapak	03/01/20-06/30/32	Orleans	\$250,000	\$250,000									
Jani-King	In progress	Tangipahoa	\$100,000	\$100,000									
LCTCS-5 Axis Training	05/11/20-12/31/23	Statewide	\$2,880,000	\$2,880,000									
LCTCS-Northwest Technical Community College	07/01/19-06/30/22	Webster	\$250,000	\$250,000									
LCTCS Foundation - Technology Training Center-New Orleans	02/01/20-01/31/23	Orleans	\$2,700,000	\$2,700,000									
LCTCS Foundation - renovate building-Nunez	03/01/20-12/31/23	St. Bernard	\$1,000,000	\$1,000,000									
LHC Group	03/22/19-12/31/30	Lafayette	\$3,500,000	\$1,400,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
LSU Shreveport - IT Workforce	10/01/19-09/30/23	Caddo	\$1,200,000	\$981,200	\$218,800								
LA Tech Research Institute-Tech Pointe II (fed match-research)	09/01/19-08/31/22	Caddo	\$10,500,000	\$10,500,000									
Lotte Chemical	04/06/17-12/31/24	Calcasieu	\$12,500,000	\$12,500,000									
Mitsubishi Chemical Corporation	In progress	Ascension	\$4,000,000	\$0		\$2,000,000	\$2,000,000						
New Orleans 2022 Local Organizing Committee, Inc. (NOLOC) Men's Final 4	07/1/21-08/31/22	Orleans	\$5,500,000	\$5,500,000									
Medline Industries	01/01/21-12/31/31	St. Tammany	\$2,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000					
Methanex #3	01/01/19-12/31/32	Ascension	\$3,000,000	\$3,000,000									
Military Efforts	Yearly	Statewide	\$1,700,000	\$500,000	\$600,000	\$600,000							
New Orleans Bioinnovation Center (NOBIC)	01/01/21-6/30/22	Orleans	\$750,000	\$750,000									
Pennington Biomedical Foundation	10/15/19-06/30/22	EBR	\$3,500,000	\$3,500,000									
Pennington Biomedical Foundation-LSU Component	10/15/19-06/30/22	EBR	\$2,398,000	\$2,398,000									
Premier Health	In progress	EBR	\$250,000	\$0		\$250,000							
Renewable Energy Group	10/06/20-12/31/33	Ascension	\$5,000,000	\$0		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		
SafeSource Direct	01/27/21-12/31/30	St. Martin/Lafayette	\$10,500,000	\$2,500,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Schoolmint	06/30/20-06/30/31	Lafayette	\$1,000,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Shintech	01/26/21-12/31/32	Iberville/WBR	\$6,600,000	\$0	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000					
SmartPort - Water Institute of the Gulf - federal match	01/01/21-12/31/23	EBR	\$1,141,628	\$1,141,628									
Southeastern LA Foundation - Collaboration Lab	06/01/21-6/30/22	Tangipahoa	\$491,896	\$491,896									
Southern University at Shreveport (SUSLA)	05/18/20-06/30/24	Caddo	\$1,614,900	\$1,614,900									
Southern University at Shreveport (SUSLA-MS KICK)	05/21/20-06/30/23	Caddo	\$620,000	\$620,000									
SNF Holdings	06/22/09-06/30/26	Iberville	\$34,253,122	\$34,253,122									
Stewart Enterprises	08/26/20-12/31/30	Jefferson	\$200,000	\$200,000									
US Foods	05/24/18-06/30/32	Jefferson	\$1,500,000	\$1,500,000									
Westfield Fluid Controls	07/10/20-06/30/32	Lafayette	\$250,000	\$125,000	\$125,000								
Yuhang Chemical	07/17/14-12/31/29	St. James	\$1,850,000	\$1,850,000									
Vernon Parish School Board - Fort Polk	02/08/21-12/31/22	Vernon	\$1,000,000	\$1,000,000									
Vernon Parish School Board - Dept. of Defense Grant	09/17/20-12/31/22	Vernon	\$7,599,418	\$7,599,418									
LA Higher Ed Institution(UNO-Digital (original for GE)	01/01/14 -06/30/24	Orleans	\$5,000,000	\$4,500,000	\$500,000								
<b>TOTAL AGENCY 931</b>			<b>\$434,316,253</b>	<b>\$336,658,850</b>	<b>\$36,075,625</b>	<b>\$37,665,875</b>	<b>\$27,040,875</b>	<b>\$24,765,000</b>	<b>\$17,190,000</b>	<b>\$13,590,000</b>	<b>\$12,590,000</b>	<b>\$11,010,708</b>	<b>\$10,230,000</b>



# FY23 Other Requirements

## 20-932 Two Percent Fire Insurance Fund

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
Two Percent Fire Insurance Fund	\$ 8,340,000	\$ 22,620,000	\$ 22,620,000	\$ 21,540,000	\$ (1,080,000)
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$	\$	\$	\$	\$ -
Interagency Transfers	\$	\$	\$	\$	\$ -
Fees And Self-generated Revenues	\$	\$	\$	\$	\$ -
Statutory Dedications	\$ 8,340,000	\$ 22,620,000	\$ 22,620,000	\$ 21,540,000	\$ (1,080,000)
Interim Emergency Board	\$	\$	\$	\$	\$ -
Federal Funds	\$	\$	\$	\$	\$ -
<b>TOTAL</b>	<b>\$ 18,340,000</b>	<b>\$ 22,620,000</b>	<b>\$ 22,620,000</b>	<b>\$ 21,540,000</b>	<b>\$ (1,080,000)</b>

**The Two Percent Fire Insurance Fund receives revenue from a fee of 2 percent assessed on fire insurance premiums.**

- The fund provides remittance to local government entities on a per capita basis to aid in fire protection.

### Major adjustments:

- **(\$1,080,000)** – Decreases Statutory Dedications out of the Two Percent Fire Insurance Fund due to the most recent Revenue Estimating Conference (REC) forecast.

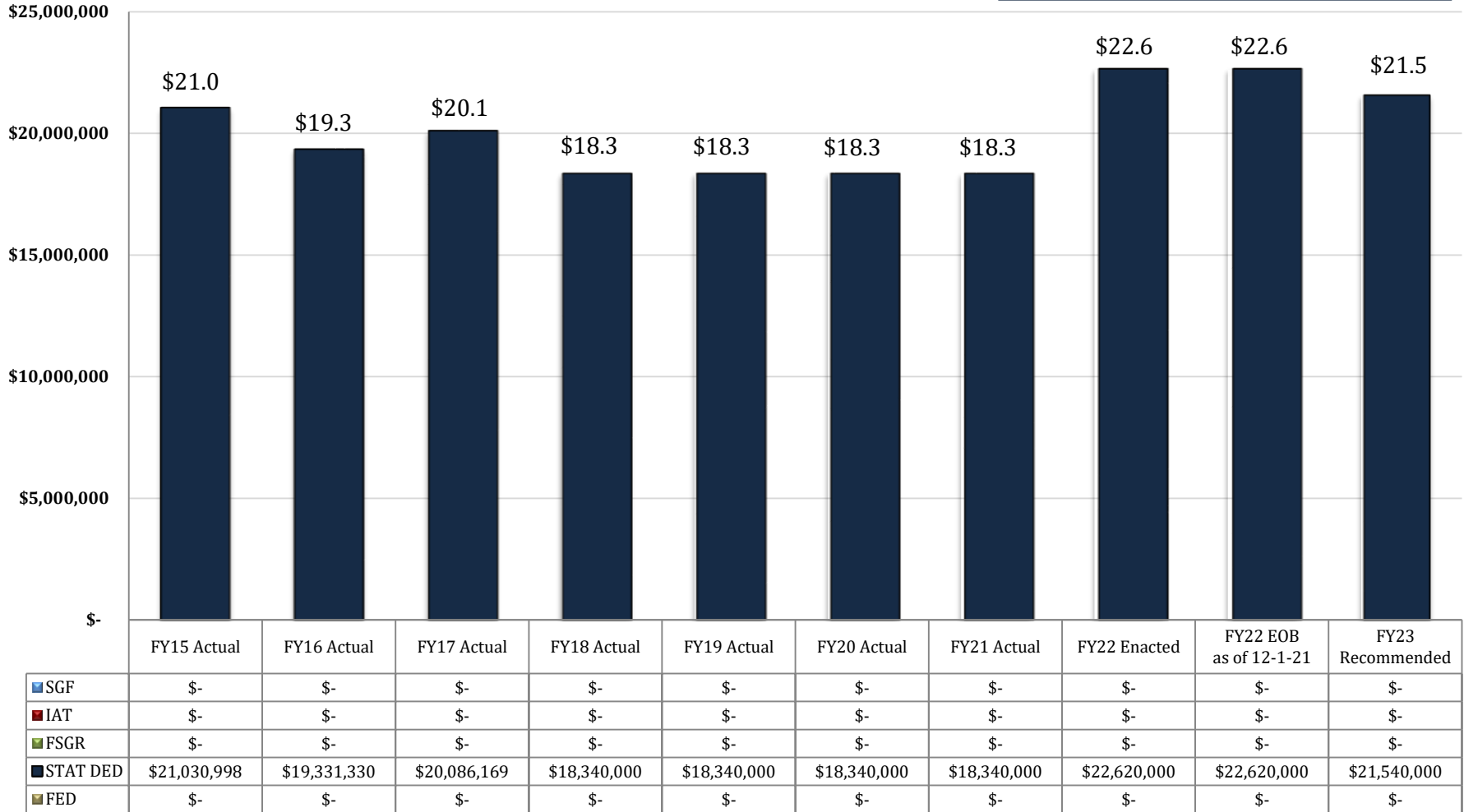


# 20-932 Two Percent Fire Insurance Fund

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is 2.4%.  
Change from FY15 to FY20 is -12.9%.





# FY23 Other Requirements

## 20-933 Governor's Conferences & Interstate Compacts

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
<b>Governor's Conferences &amp; Interstate Compacts</b>	<b>\$ 457,975</b>	<b>\$ 473,028</b>	<b>\$ 473,028</b>	<b>\$ 473,028</b>	<b>\$0</b>
Governor's Conferences & Interstate Compacts	\$ 457,975	\$ 473,028	\$ 473,028	\$ 473,028	\$0
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$ 457,975	\$ 473,028	\$ 473,028	\$ 473,028	\$0
Interagency Transfers	\$	\$	\$	\$	\$0
Fees and Self-generated Revenues	\$	\$	\$	\$	\$0
Statutory Dedications	\$	\$	\$	\$	\$0
Interim Emergency Board	\$	\$	\$	\$	\$0
Federal Funds	\$	\$	\$	\$	\$0
<b>TOTAL</b>	<b>\$ 457,975</b>	<b>\$ 473,028</b>	<b>\$ 473,028</b>	<b>\$ 473,028</b>	<b>\$0</b>

**Governor's Conferences & Interstate Compacts provides funds for the payment of annual membership dues with national organizations in which the state participates.**

The following dues are paid through this budget unit: National Association of State Budget Officers (\$30,665), National Governors' Association (\$106,600), Education Commission of the States (\$77,300), International Organization De La Francophonie (\$25,000), and the Delta Regional Authority (\$233,463).



# 20-933 Governor's Conferences & Interstate Compacts

## Changes in Funding since FY15

**Total Budget by Fiscal Year and Means of Finance**  
(in \$ millions)

Change from FY15 to FY23 is 33%.  
Change from FY15 to FY21 is 28%.





# FY23 Other Requirements

## 20-939 Prepaid Wireless 911 Service

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
Prepaid Wireless 911 Service	\$ 11,668,057	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$0
Prepaid Wireless 911 Service	\$ 11,668,057	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$0
Means of Finance	FY20 Actual	FY21 Enacted	FY21 EOB as of 12-1-20	FY22 Recommended	Difference FY21 EOB to FY22 Recommended
State General Fund	\$ 11,668,057	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$0
Interagency Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$0
Fees and Self-generated Revenues	\$ 11,668,057	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$0
Statutory Dedications	\$ 0	\$ 0	\$ 0	\$ 0	\$0
Interim Emergency Board	\$ 0	\$ 0	\$ 0	\$ 0	\$0
Federal Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$0
<b>TOTAL</b>	<b>\$ 11,668,057</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 14,000,000</b>	<b>\$0</b>

Prepaid wireless telecommunication 911 service charges are intended to maintain effective and efficient 911 systems across the state through the distribution of funds to communication districts.

- This budget unit is funded through a service charge (4% of the amount of the retail transaction) imposed upon the consumer who purchases a prepaid wireless telecommunication service as provided by law.
- Districts are funded within 30 days of the end of each calendar quarter of a portion of the revenues remitted to the Department of Revenue.
- The amount of distribution is determined by dividing the population of the district by the state population, then multiplying that quotient times the total revenues remitted to the Department of Revenue.
- The Department of Revenue may keep up to 2 percent of remitted charges for administrative costs.





# 20-939 Prepaid Wireless 911 Service

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is 133%.  
Change from FY15 to FY22 is 95%.





# FY23 Other Requirements

## 20-940 Emergency Medical Services — Parishes and Municipalities

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
EMS—Parishes and Municipalities	\$ 40,166	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$	\$	\$	\$	\$ -
Interagency Transfers	\$	\$	\$	\$	\$ -
Fees and Self-generated Revenues	\$ 40,166	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Statutory Dedications	\$	\$	\$	\$	\$ -
Interim Emergency Board	\$	\$	\$	\$	\$ -
Federal Funds	\$	\$	\$	\$	\$ -
<b>TOTAL</b>	<b>\$ 140,166</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>

**The Emergency Medical Services program was created in the 1992 Regular Session to provide for EMS and public safety needs to parishes and municipalities. It is used on the local level to help pay for EMS services.**

- The fee is provided by \$4.50 of the driver's license reinstatement fee (\$10) and is distributed to the governing authority of origin to be used for the purposes stated above. (R.S. 32:414(H)).

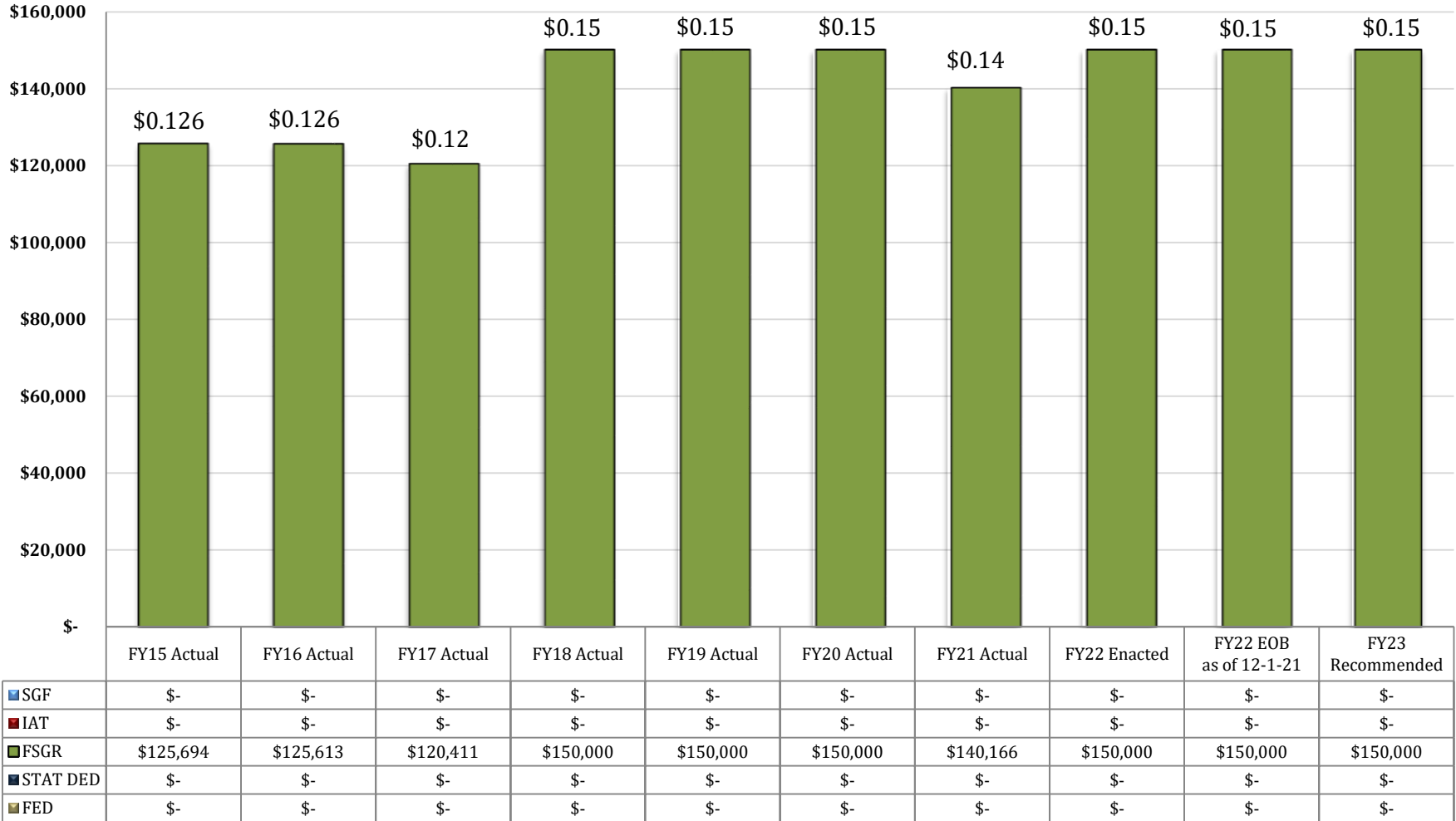


# 20-940 EMS — Parishes and Municipalities

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is 19%.  
Change from FY15 to FY21 is 11%.





# FY23 Other Requirements

## 20-941 Dept. of Ag & Forestry Pass-Through Funds

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-2021	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
<b>Ag &amp; Forestry Pass-Through Funds</b>	<b>\$ 16,624,122</b>	<b>\$ 20,433,010</b>	<b>\$ 20,433,010</b>	<b>\$ 19,934,680</b>	<b>(\$498,330)</b>
Debt Service & State Commitments	\$16,624,122	\$20,433,010	\$20,433,010	\$19,934,680	(\$498,330)
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$14,485,292	\$17,089,156	\$17,089,156	\$16,490,826	(\$598,330)
Interagency Transfers	\$1,616,690	\$1,616,690	\$1,616,690	\$1,616,690	\$100,000
Fees and Self-generated Revenues	\$1,485,322	\$1,485,322	\$1,485,322	\$1,485,322	\$0
Statutory Dedications	\$1,473,375	\$1,719,523	\$1,719,523	\$1,719,523	\$0
Interim Emergency Board	\$1,473,375	\$1,719,523	\$1,719,523	\$1,719,523	\$0
Federal Funds	\$1,040,375	\$1,314,109	\$1,314,109	\$1,314,109	\$0
<b>TOTAL</b>	<b>\$ 16,624,122</b>	<b>\$ 20,433,010</b>	<b>\$ 20,433,010</b>	<b>\$ 19,934,680</b>	<b>(\$498,330)</b>

Agriculture and Forestry Pass Through Funds includes pass through funds for the 44 Soil and Water Conservation Districts in Louisiana, the Temporary Emergency Food Assistance Program, Specialty Crop Block Grant, Volunteer Fire Assistance, Forest Land Enhancement Program, Southern Pine Beetle, Urban and Community Forestry, State Fire Assistance – Mitigation, Forest Stewardship Program, Forest Health Monitoring, and the Forest Productivity Program.

This program is funded with state general fund, fees & self-generated revenues, interagency transfers, statutory dedications and federal funds.

- Interagency transfers are received from the Office of Coastal Protection and Restoration and the Louisiana State Racing Commission.
- Statutory dedications are received from the Louisiana Agricultural Finance Authority Fund; the Forest Productivity Fund that receives 75% of the state's share of the timber severance tax; the Grain and Cotton Indemnity Fund; and the Agricultural Commodity Commission Self-Insurance Fund.
- Federal funds are received from the U.S. Forest Service for 1) Urban Forestry Assistance, 2) Southern Pine Beetle, 3) Forest Land Enhancement, 4) Forest Health Program, 5) Volunteer Fire Assistance, 6) Forestry Stewardship Program, and 7) Fire Assistance.

– Federal funds are also received for Temporary Emergency Food Assistance Program, Specialty, Specialty Crop Block Grant, and Soil and Water Conservation.

### Major Adjustments for FY23 Recommended:

- **(\$600,000)** — Non-recurs one-time funding for the Terrebonne Churches United Food Bank.
- **\$100,000** — An increase in Interagency Transfer (IAT) funds from Coastal Protection & Restoration Authority (CPRA) to provide funding for the planting of marsh plants in areas throughout the coastal parishes through the Vegetative Planting Program. This program is aimed at developing new and innovative methods of preventing, reducing, or reversing coastal erosion through the use of marsh plants.

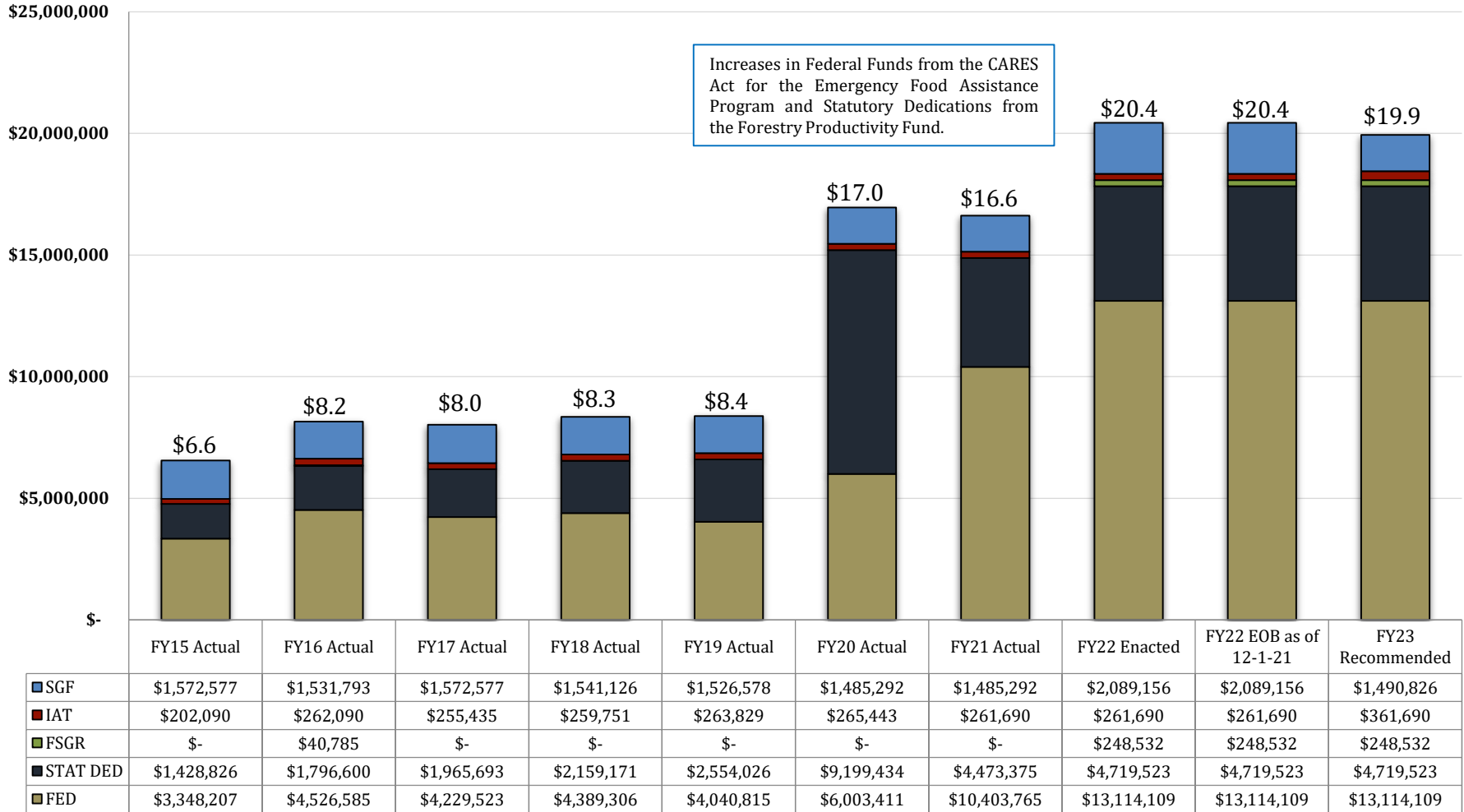


# 20-941 Dept. of Ag & Forestry Pass-Through Funds

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is 201.5%.  
Change from FY15 to FY21 is 151.5%.



Note: This budget unit was created in FY 2011.



# FY23 Other Requirements

## 20-945 State Aid to Local Government Entities

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State Aid to Local Government Entities	\$ 346,932,979	\$ 120,150,030	\$ 148,011,356	\$ 31,390,860	(\$116,620,496)
State Aid to Local Government Entities	\$ 346,932,979	\$ 120,150,030	\$ 148,011,356	\$ 31,390,860	(\$116,620,496)
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$ 8,113,873	\$ 5,538,297	\$ 2,730,037	\$ 9,440,853	(\$63,289,184)
Interagency Transfers	\$	\$	\$	\$	\$0
Fees and Self-generated Revenues	\$	\$	\$	\$	\$0
Statutory Dedications	\$ 18,819,106	\$ 4,611,733	\$ 5,281,319	\$ 1,950,007	(\$53,331,312)
Interim Emergency Board	\$	\$	\$	\$	\$0
Federal Funds	\$	\$	\$	\$	\$0
<b>TOTAL</b>	<b>\$ 346,932,979</b>	<b>\$ 120,150,030</b>	<b>\$ 148,011,356</b>	<b>\$ 31,390,860</b>	<b>(\$116,620,496)</b>

This budget unit provides special state direct funding to statutorily dedicated local entities for various local endeavors.

The funding level for State Aid to Local Government Entities reflects the official estimate of the Revenue Estimating Conference.

### Major Adjustments for FY23 Recommended:

**(\$27,779,935)** – Non-recurring Carryforwards

**(\$88,840,561)** – Total Other Adjustments (*see next slide*)

**(\$116,620,496)** *Total Adjustments*



# 20-945 State Aid to Local Government Entities

## FY23 Agency-Specific Adjustments

### Other Adjustments

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
\$0	\$0	\$0	\$1,097,501	\$0	\$1,097,501	0	MISCELLANEOUS AID -Adjustment to Statutory Dedications from the Beautification and Improvement of the New Orleans City Park Fund due to the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	\$8,548	\$0	\$8,548	0	MISCELLANEOUS AID -Adjustment to Statutory Dedications from the Bossier Parish Truancy Program Fund due to the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	\$609,963	\$0	\$609,963	0	MISCELLANEOUS AID -Adjustment to Statutory Dedications from the Calcasieu Parish Fund due to the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	\$205,000	\$0	\$205,000	0	MISCELLANEOUS AID -Adjustment to align the Greater New Orleans Sports Foundation Fund with the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	\$232,771	\$0	\$232,771	0	MISCELLANEOUS AID -Adjustment to Statutory Dedications from the St. Landry Parish Excellence Fund due to the most recent Revenue Estimating Conference (REC) forecast.
\$0	\$0	\$0	(\$396,900)	\$0	(\$396,900)	0	MISCELLANEOUS AID -Adjustment to Statutory Dedications from the Tobacco Tax Health Care Fund due to the most recent Revenue Estimating Conference (REC) forecast.
(\$39,597,444)	\$0	\$0	\$0	\$0	(\$39,597,444)	0	MISCELLANEOUS AID -Non-recurs funding for 138 local projects with individual project amounts ranging from \$5,000 to \$5,000,000.
\$0	\$0	\$0	(\$14,500,000)	\$0	(\$14,500,000)	0	MISCELLANEOUS AID -Non-recurs Statutory Dedications out of the Louisiana Mainstreet Recovery Rescue Plan Fund. Resources deposited into this fund were derived from federal dollars disbursed by the federal government to Louisiana via the American Rescue Plan Act of 2021. This fund administered the Louisiana Loggers Relief and Louisiana Save Our Screens Programs.
\$0	\$0	\$0	(\$10,000,000)	\$0	(\$10,000,000)	0	MISCELLANEOUS AID -Non-recurs Statutory Dedications out of the Louisiana Nonprofit Assistance Fund. Resources deposited into this fund were derived from federal dollars disbursed by the federal government to Louisiana via the American Rescue Plan Act of 2021.
\$0	\$0	\$0	(\$30,000,000)	\$0	(\$30,000,000)	0	MISCELLANEOUS AID -Non-recurs Statutory Dedications out of the Southwest Louisiana Hurricane Recovery Fund. Act 119 of the 2021 Regular Session provided to various entities in Southwest Louisiana with individual amounts ranging from \$125,000 to \$14,000,000. The source of this funding is federal resources provided by the American Rescue Plan Act of 2021.
\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	0	MISCELLANEOUS AID -Provides funding for the Delta Agriculture Research & Sustainability District.
\$500,000	\$0	\$0	\$0	\$0	\$500,000	0	MISCELLANEOUS AID -Provides funding to the Louisiana Bar Foundation for civil legal aid services.
(\$36,097,444)	\$0	\$0	(\$52,743,117)	\$0	(\$88,840,561)	0	<b>Total Other Adjustments</b>





# 20-945 State Aid to Local Government Entities

## Dedicated Funds FY21, FY22, and FY23

Dedicated Funds	FY21 Actual	FY22 EOB	FY23 Recommended
Algiers Economic Development Foundation Fund	\$121,091	\$100,000	\$100,000
Beautification Project for N.O. Neighborhoods Fund	\$100,000	\$100,000	\$100,000
Beautification/Improvement N.O. City Park Fund	\$1,600,315	\$1,192,499	\$2,290,000
Bossier Parish Truancy Program Fund	\$311,452	\$311,452	\$320,000
Calcasieu Parish Fund	\$857,832	\$939,651	\$1,077,339
Critical Infrastructure Workers Hazard Pay Rebate	\$38,361,253	\$0	\$0
Fiscal Administrator Revolving Loan Fund	\$0	\$455,646	\$455,646
Friends of NORD Fund	\$125,000	\$100,000	\$100,000
Gentilly Development District Fund	\$100,000	\$100,000	\$100,000
Greater New Orleans Sports Foundation Fund	\$850,277	\$795,000	\$1,000,000
Louisiana Main Street Recovery Fund	\$262,073,121	\$0	\$0
Louisiana Main Street Recovery Rescue Plan Fund	\$0	\$14,500,000	\$0
Louisiana Nonprofit Assistance Fund	\$0	\$10,000,000	\$0
Oil and Gas Royalties Dispute Payments Fund	\$129,055	\$0	\$0
Regional Maintenance and Improvement Fund	\$0	\$2,923,023	\$2,923,023
Rehab. For The Blind / Visually Impaired Fund	\$2,193,565	\$2,115,920	\$2,000,000
Southwest Louisiana Hurricane Recovery Fund	\$0	\$30,000,000	\$0
Sports Facility Assistance Fund	\$100,000	\$100,000	\$100,000
St. Landry Parish Excellence Fund	\$376,192	\$357,229	\$590,000
Tobacco Tax Health Care Fund	\$11,519,963	\$11,190,899	\$10,793,999
<b>TOTALS</b>	<b>\$318,819,116</b>	<b>\$75,281,319</b>	<b>\$21,950,007</b>



# FY23 Other Requirements

## 20-945 State Aid to Local Government Entities

The entities listed below are funded in the FY23 Executive Budget.

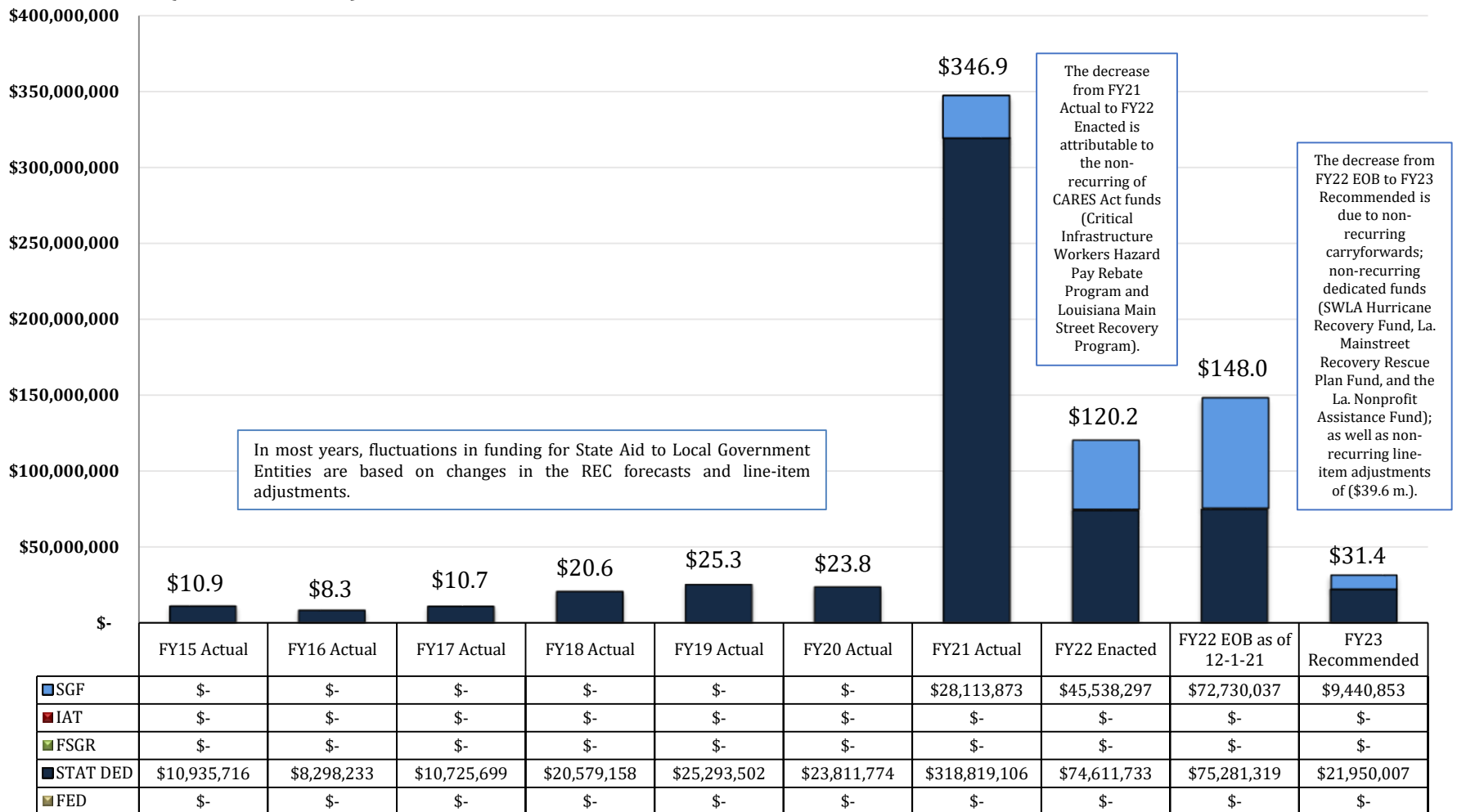
Entity	FY23 Recommended
26 <sup>th</sup> Judicial District Court Truancy Program	\$320,000
Affiliated Blind of Louisiana Training Center	\$500,000
Algiers Economic Development Foundation	\$100,000
Beautification Project for New Orleans Neighborhoods	\$100,000
Calcasieu Parish School Board	\$1,077,339
Delta Agriculture and Sustainability District	\$3,000,000
Fiscal Administrator Revolving Loans	\$455,646
FORE Kids Foundation	\$100,000
Friends of NORD	\$100,000
Gentilly Development District	\$100,000
Greater New Orleans Sports Foundation	\$1,000,000
Louisiana Cancer Research Center of LSU HSCNO and Tulane HSC	\$13,513,999
Lighthouse for the Blind in New Orleans	\$500,000
Louisiana Association for the Blind	\$500,000
Louisiana Bar Foundation	\$3,720,853
Louisiana Center for the Blind at Ruston	\$500,000
New Orleans City Park Improvement Association	\$2,290,000
Regional Maintenance and Improvement Fund	\$2,923,023
St. Landry Parish School Board	\$590,000
<b>TOTAL</b>	<b>\$31,390,860</b>



# 20-945 State Aid to Local Government Entities

## Changes in Funding since FY15

**Total Budget by Fiscal Year and Means of Finance**  
(in \$ millions)





# FY23 Other Requirements 20-950 Judgments

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
Judgments	\$ <del>3,284,951</del>	\$ <del>3,284,951</del> 3,284,951	\$ <del>3,284,951</del> 3,284,951	\$ <del>3,284,951</del>	<b>(\$13,284,951)</b>
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$ <del>3,284,951</del>	\$ <del>3,284,951</del> 3,284,951	\$ <del>3,284,951</del> 3,284,951	\$ <del>3,284,951</del>	<b>(\$13,284,951)</b>
Interagency Transfers	\$ <del>0</del>	\$ <del>0</del>	\$ <del>0</del>	\$ <del>0</del>	\$0
Fees and Self-generated Revenues	\$ <del>0</del>	\$ <del>0</del>	\$ <del>0</del>	\$ <del>0</del>	\$0
Statutory Dedications	\$ <del>0</del>	\$ <del>0</del>	\$ <del>0</del>	\$ <del>0</del>	\$0
Interim Emergency Board	\$ <del>0</del>	\$ <del>0</del>	\$ <del>0</del>	\$ <del>0</del>	\$0
Federal Funds	\$ <del>0</del>	\$ <del>0</del>	\$ <del>0</del>	\$ <del>0</del>	\$0
<b>TOTAL</b>	\$ -	\$ 13,284,951	\$ 13,284,951	\$ -	<b>(\$13,284,951)</b>

**Special Acts of appropriation by the legislature for final judgments against the state.**

This budget unit was enacted at \$13.3 million in FY22. It is not currently funded in the FY23 Recommended Budget.

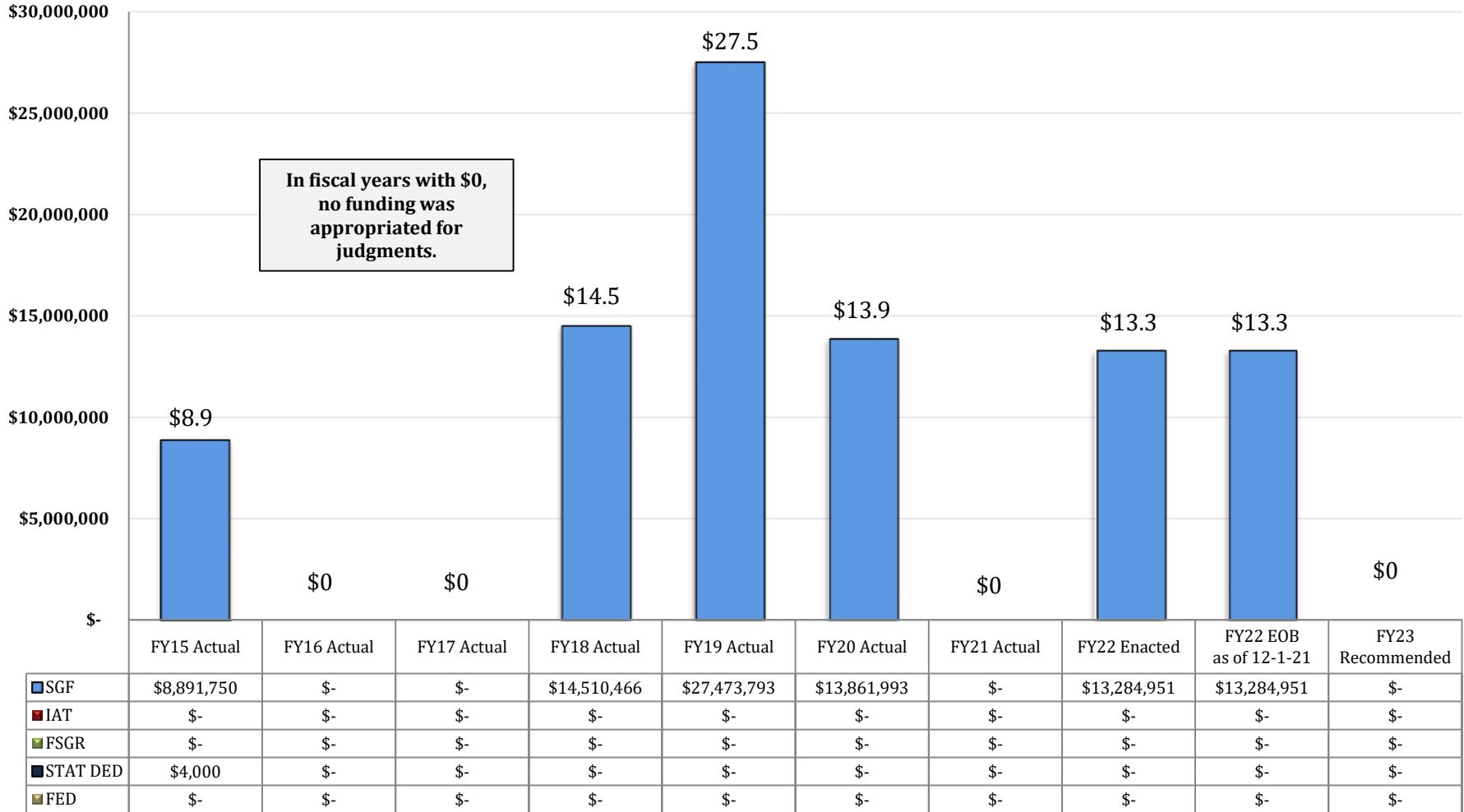


# 20-950 Judgments

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is -100%.  
Change from FY15 to FY21 is -100%.





# FY23 Other Requirements

## 20-966 Supplemental Pay to Law Enforcement Personnel

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
<b>Supplemental Pay to Law Enforcement Personnel</b>	<b>\$ 121,690,911</b>	<b>\$ 124,252,092</b>	<b>\$ 124,252,092</b>	<b>\$ 149,983,690</b>	<b>\$ 25,731,598</b>
Municipal Police	\$ 84,746,327	\$ 85,274,092	\$ 35,274,092	\$ 2,346,890	\$ 7,072,798
Firefighters	\$ 5,117,491	\$ 4,282,000	\$ 34,282,000	\$ 1,292,400	\$ 7,010,400
Constables and Justices of the Peace	\$ 32,287	\$ 80,000	\$ 980,000	\$ 859,600	\$ 879,600
Deputy Sheriffs	\$ 50,894,806	\$ 3,716,000	\$ 53,716,000	\$ 64,484,800	\$ 10,768,800
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$ 21,690,911	\$ 24,252,092	\$ 24,252,092	\$ 49,983,690	\$ 25,731,598
Interagency Transfers					\$ -
Fees and Self-generated Revenues					\$ -
Statutory Dedications					\$ -
Interim Emergency Board					\$ -
Federal Funds					\$ -
<b>TOTAL</b>	<b>\$ 121,690,911</b>	<b>\$ 124,252,092</b>	<b>\$ 124,252,092</b>	<b>\$ 149,983,690</b>	<b>\$ 25,731,598</b>

- Provides additional compensation for eligible law enforcement personnel.
- As of FY10, payments for “full-time local law enforcement and fire protection officers of the state” are constitutionally protected in Article VII, Section 10(D)(3)(a through d) at \$500 per month.
- As of FY08, payments for Constables and Justices of the Peace are funded in statute (R.S. 13:2591) at \$100 per month.
- ***For FY23 Recommended, each law enforcement personnel group is funded at an increase of \$100 per month.***

Monthly Payment	FY23 Recommended Funding	Estimated Eligible Participants
FY23 Municipal Police @ \$600/month	\$42,346,890	5,894
FY23 Firefighters @ \$600/month	\$41,292,400	5,842
FY23 Constables & JPs @ \$200/month	\$1,859,600	733
FY23 Deputy Sheriffs @ \$600/month	\$64,484,800	8,974

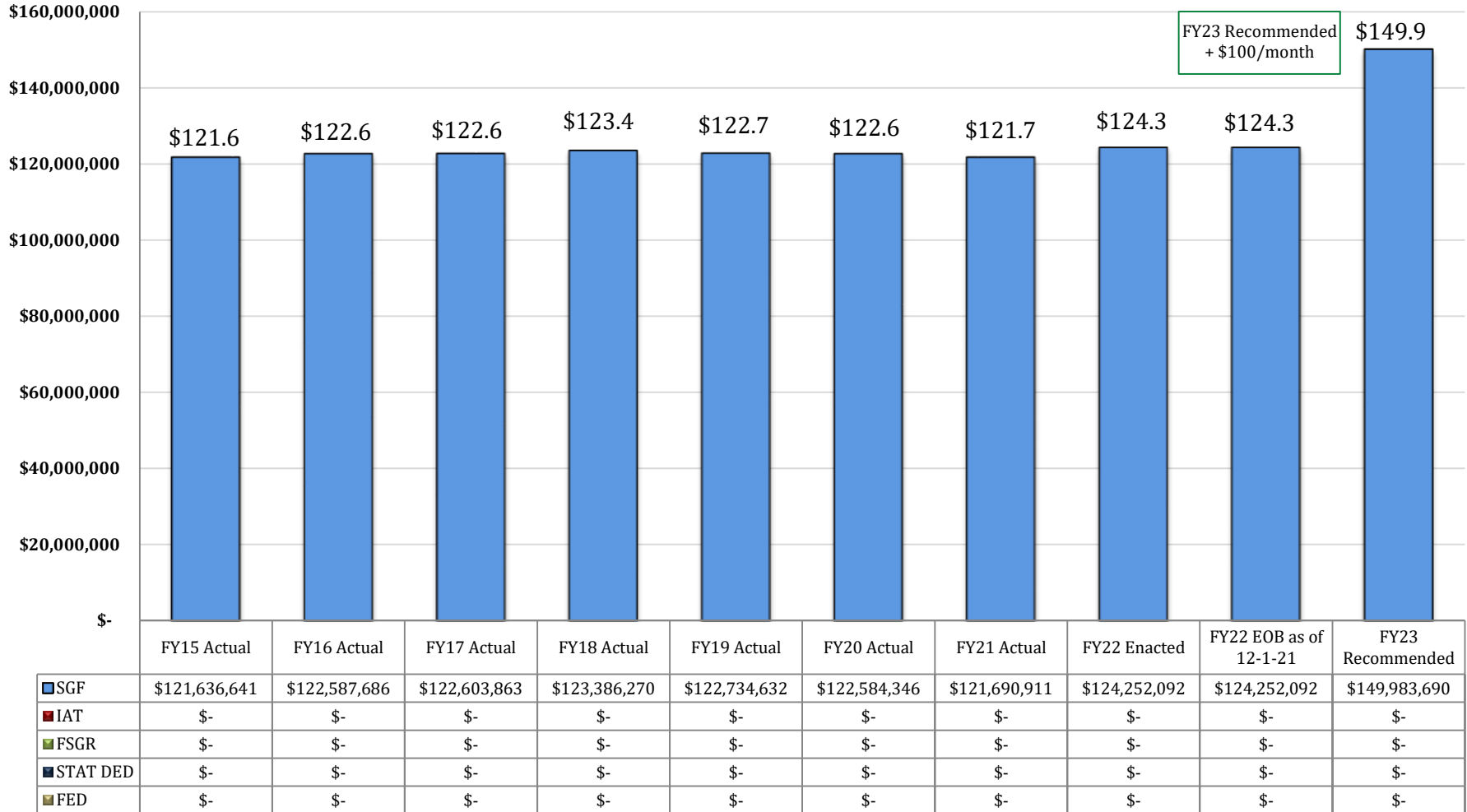


# 20-966 Supplemental Pay to Law Enforcement

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is 23.3%.  
Change from FY15 to FY21 is 0.08%.







# FY23 Other Requirements

## 20-977 Division of Administration Debt Service

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 to FY23
<b>DOA Debt Service &amp; Maintenance</b>	<b>\$ 100,876,942</b>	<b>\$ 114,088,696</b>	<b>\$ 114,088,696</b>	<b>\$ 112,553,329</b>	<b>(\$1,535,367)</b>
DOA Debt Service & Maintenance	\$ 100,876,942	\$ 114,088,696	\$ 114,088,696	\$ 112,553,329	(\$1,535,367)
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 to FY23
State General Fund	\$ 2,837,697	\$ 2,751,902	\$ 2,751,902	\$ 1,216,535	(\$1,535,367)
Interagency Transfers	\$ 8,007,412	\$ 1,298,369	\$ 1,298,369	\$ 1,298,369	\$0
Fees and Self-generated Revenues	\$ 1,833	\$ 8,425	\$ 8,425	\$ 8,425	\$0
Statutory Dedications	\$	\$	\$	\$	\$0
Interim Emergency Board	\$	\$	\$	\$	\$0
Federal Funds	\$	\$	\$	\$	\$0
<b>TOTAL</b>	<b>\$ 100,876,942</b>	<b>\$ 114,088,696</b>	<b>\$ 114,088,696</b>	<b>\$ 112,553,329</b>	<b>(\$1,535,367)</b>

### DOA Debt Service funding includes:

- \$21.4 m. - Payments to the debt service requirements resulting from the issuance of Louisiana Public Facilities Authority revenue bonds. These bonds were issued for the purpose of repairing the public infrastructure damaged by Hurricanes Katrina and Rita.
- \$2.0 m. - Payments for New Orleans Federal Alliance Project.
- \$6.2 m. - Payments for Louisiana Transportation Authority Revenue Bonds.
- \$19.8 m. - Payments for settlement agreement between the State of Louisiana and the United States Department of Health and Human Services resulting from the Road Hazard Cost Disallowance.
- \$9.3 m. - Payments to finance the acquisitions, purchase, construction, renovation, improvement, expansion and installation of certain office buildings, parking facilities and related facilities.
- \$30 m. - Funding for Installment Purchase Market (IPM) Program.
- \$23.9 m. - Maintenance and operation of state buildings maintained by the Louisiana Office of Facilities Corporation.

### Adjustment for FY23 Recommended:

**(\$1,535,367) SGF** -- Reduces funding in accordance with the refunding of Louisiana Transportation Authority (LTA) Bond Series 2013A.

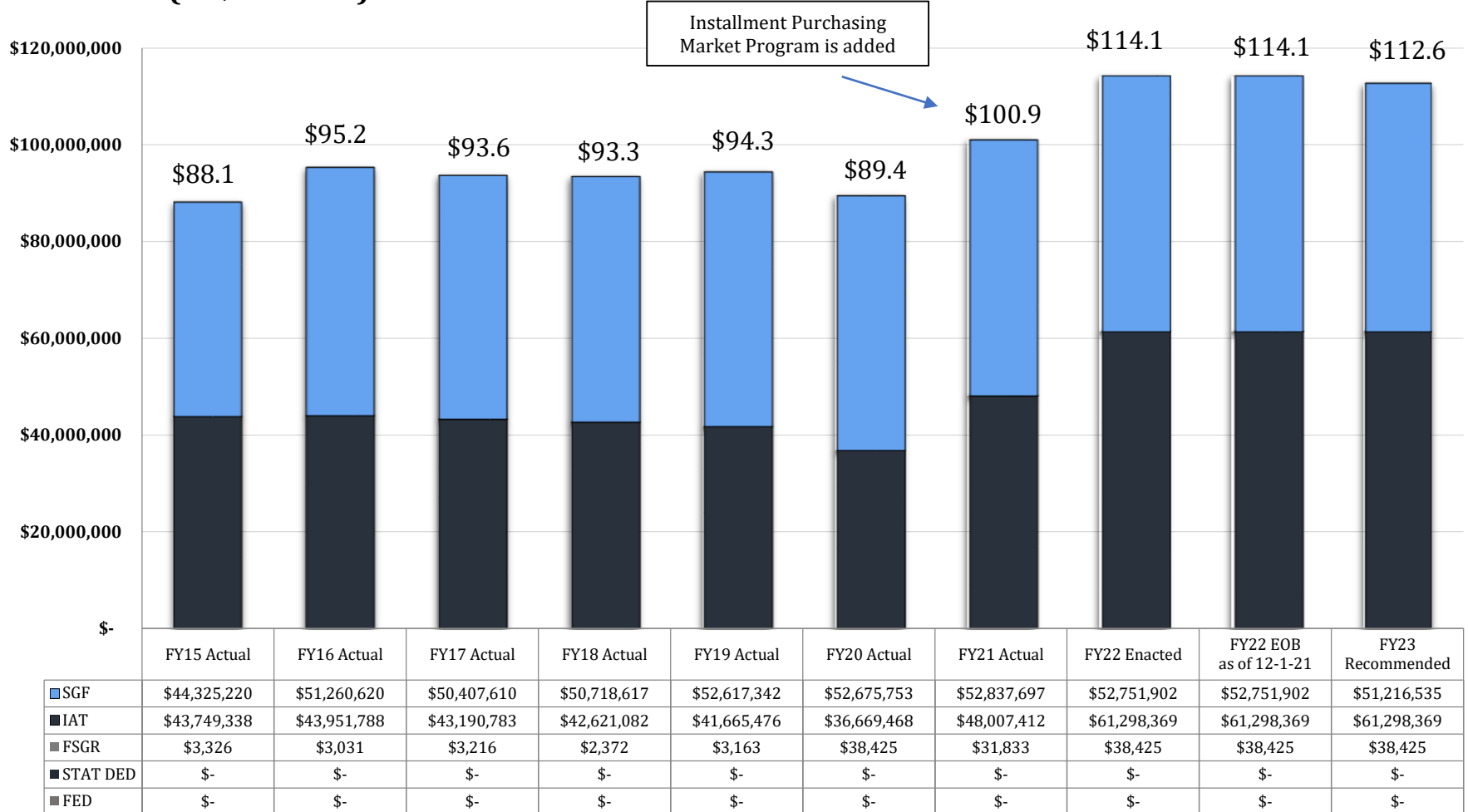


# 20-977 DOA Debt Service

## Changes in Funding since FY15

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

Change from FY15 to FY23 is +28%.  
Change from FY15 to FY21 is 14.5%.





# FY23 Other Requirements

## 20-977 DOA Debt Service – Debt Payments

Debt Payments	Description	Amount	Maturity Date
Louisiana Public Facilities Authority (LPFA) Revenue Bonds	The City of New Orleans, the Sewerage and Water Board of New Orleans and the LPFA entered into a CEA as of June 29, 2007 to provide funding for the repair of the public infrastructure damaged by Hurricanes Katrina and Rita.	\$21,376,225	06/01/2027
Industrial Development Board of the City of New Orleans Revenue Bonds (Federal Alliance Project)	The State of LA, Economic Development, New Orleans Federal Alliance, the Algiers Development District entered into a CEA as of June 29, 2007 for the cost of developing, constructing, renovating and installing a portion of mixed-use development project at the Naval Support Activity Center for occupancy by federal and private sector agencies.	\$2,038,138	06/30/2029
Louisiana Transportation Authority Revenue Bonds	The State of LA and Louisiana Transportation Authority (DOTD) entered into a CEA as of November 1, 2013 for financing a portion of the cost of constructing, installing, and developing the initial phase of a project consisting of a two-lane toll bridge over Bayou Lafourche with interchanges and connection roads north and south of Leeville and including a two-lane elevated highway from Leeville south to Port Fourchon, as part of DOTD's statewide transportation plan, which is part of a toll financed project consisting of a new four-lane fully controlled access bridge of approx. 16.3 miles on a new locations that generally parallels the existing Louisiana Highway.	\$6,242,125	08/15/2046
Road Hazard Cost Disallowance	The State of Louisiana and the U. S. Department of Health and Human Services entered into a settlement agreement in 2010 resulting from a self-insurance disallowance with payments beginning 7/1/2013.	\$19,764,836	07/01/2022
OF Lease Revenue Refunding Bonds, Series 2003/2012 LA State Capitol Complex Program	In 2003, lease revenue bonds were issued to provide funds to finance the acquisitions, purchase, construction, renovation, improvement, expansion and installation of certain office buildings, parking facilities and related facilities (specifically the Bienville Building, the Iberville Building, the Consolidated Lab Facility which now houses OPH (formerly DEQ), and the Northeast Louisiana State Office Building to be used to house personnel, equipment and/or services of various agencies of the State and certain other tenants.	\$9,252,963	11/01/2023
Installment Purchase Market (IPM) Program	This is a third-party financing agreement between DOA and participating financial institutions for executive branch agencies to finance the cost of equipment as authorized by R.S. 39:1761 et seq.	\$30,000,000	
<b>TOTAL DEBT PAYMENTS</b>		<b>\$88,674,287</b>	
<b>Other Charges</b>	Maintenance and operation of state buildings maintained by the Louisiana Office of Facilities Corporation	\$23,879,042	
<b>FY23 Total Recommended</b>		<b>\$112,553,329</b>	



# FY23 Other Requirements 20-XXX Funds

Total Funding	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
<b>Funds</b>	<b>\$ 156,571,144</b>	<b>\$ 75,998,330</b>	<b>\$ 75,998,330</b>	<b>\$ 145,791,869</b>	<b>\$69,793,539</b>
Means of Finance	FY21 Actual	FY22 Enacted	FY22 EOB as of 12-1-21	FY23 Recommended	Difference FY22 EOB to FY23 Recommended
State General Fund	\$ 7,924,961	\$ 5,998,330	\$ 5,998,330	\$ 45,791,869	\$69,793,539
Interagency Transfers	\$	\$	\$	\$	\$0
Fees and Self-generated Revenues	\$	\$	\$	\$	\$0
Statutory Dedications	\$ 6,646,183	\$	\$	\$	\$0
Interim Emergency Board	\$	\$	\$	\$	\$0
Federal Funds	\$ 0,000,000	\$	\$	\$	\$0
<b>TOTAL</b>	<b>\$ 156,571,144</b>	<b>\$ 75,998,330</b>	<b>\$ 75,998,330</b>	<b>\$ 145,791,869</b>	<b>\$69,793,539</b>

The expenditures within this budget unit are associated with State General Fund resource transfers to specific statutorily dedicated funds. From the fund deposits, appropriations are made to specific state agencies overseeing the expenditures of these funds.

FY23 SGF transfers are to the following funds:

Amount	Funds
\$ 3,657,831	Louisiana Public Defender Fund
\$ 5,464,646	State Emergency Response Fund
\$ 5,000,000	Higher Education Initiatives Fund
\$ 4,939,752	Self-Insurance Fund
\$ 0,500,000	M.J. Foster Promise Program Fund
\$ 0,000,000	Voting Technology Fund
\$ 0,000,000	Major Events Incentive Program Subfund
\$ 0,160,000	Innocence Compensation Fund
\$ 0,000,000	Louisiana Cybersecurity Talent Initiative Fund
\$ 0,000,000	DNA Testing Post-Conviction Relief for Indigents Fund
\$ 9,640	Medicaid Trust Fund for the Elderly
<b>\$ 145,791,869</b>	<b>TOTAL</b>

## Major Adjustments for FY23:

**(\$15,000,000) SGF** – Non-recurs the transfer of State General Fund (Direct) to the Medicaid Trust Fund for the Elderly in the Administrative Program.

**\$84,793,539 SGF** – Adjustments made to the impacted Statutory Dedications are as follows: increases Innocence Compensation Fund by \$785,000 in the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice; increases Medicaid Trust Fund for the Elderly Fund by \$19,640 in Office of the Treasury; increases Louisiana Public Defender Fund by \$5,124,253 in the Louisiana Public Defender Board; increases M.J. Foster Promise Program Fund by \$10.5 million in Board of Regents; increases Higher Education Initiatives Fund by \$25.0 million; increases Voting Technology Fund by \$10.0 million; increases Major Events Incentive Fund by \$4.0 million; and increases State Emergency Response Fund by \$29,364,646 in the Governor's Office of Homeland Security and Emergency Preparedness.



# 20-XXX Funds

## Changes in Funding since FY15

**Total Budget by Fiscal Year and Means of Finance  
(in \$ millions)**

